

Joe Eqcome

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Closed End Fund Report

21-Apr-09

FundName **Chile Fund**

Fund Classification

Symbol	CH	FndSponsr	Credit Suisse Asset Mana	InvObj	CapAppr
Date Price	4/20/2009	PortManager	Matthew J.K. Hickman	Benchmark	MS Cap Intrnl Chile Inde
YrsOperation	20	ManTenure	5	Buyback	

AssetClass	Equities
FndTypWSJ	WrldEqFnds
Sector	Chile
JoeEqRate	5.0 (0.0=No Rating)
MornStarRate	2 (5=High; 1=Low)

AMEX	52Week Share Price	PremiumDiscount	YTD % Change	MktCap	Avg
ShrPrc	PrcHigh PrcLow	DistrYld	Current Cur-Histr	Price NAV Prc-NAV	Mils
\$11.36	\$20.20 \$7.96	2.8%	-14.4% -7.3%	15.7% 20.1% -4.4%	\$115.5 20,000 51.2% 1 10.2

CurrentComment 4/20/2009

Chile is commodity driven economy (mining 13% GDP); Chile's GDP slow to 2-3% '09. Chile's political & financial systems weather global slump. Consumer confidence weak; fiscal & monetary stimulus employed. Copper prices bottomed. Global recovery play.

InfoDate 12/31/2008

TtlAssetsMils	112.36
TtlINAssetsMils	112.36
Ttl/NetAssets	1.00
TtlExpRatio:	1.80%

FundObj Invest at least 80% of its net assets in Chilean equity and debt securities; up to 20% in non-Chilean securities and no more than 20% may be invested in unlisted Chilean equities



DataDate	03/31/2009	Total Return%
Period		MktVal NAV
1Yr	-36.33	-33.95
3Yr	-6.32%	3.70%
5Yr	11.31	11.91
10Yr	10.74	9.13%
Incep	12.17	13.90
3YrAvgStdDev	24.29	

RptDate 12/31/2008

Holding	HldsRnk	SValue	%Port
Empresa Nacional	1	20.8	
Empresas Copec	2	14.9	
Empresas CMPC	3	7.92	
Enerjis SA	4	7.54	
Banco Standard C	5	5.3	
Sociedad Quimica	6	4.64	
Vina Concha Toro	7	4.56	
SACI Falabella	8	4.48	
Colbun SA	9	3.55	
Lan Airlines SA	10	3.45	

Component Change in NAV Der Share

Symbol	Date Rpt	Period Rpt	NAVShr Beg	ROA	Levrg	Ttl ROE	ExpAvg NetAssets	TtlNet ROE	ROE InvInc	ROEReal Gain(Loss)	Distr Yld	PrefShr Div	Cap Chg	NAV NetChg	NAVShr End
CH	12/31/2008	Annual	\$26.02	-24.3%	0.0%	-24.3%	1.9%	-26.2%	0.8%	-26.9%	-3.5%	0.0%	0.0%	-29.7%	\$18.29
CH	12/31/2007	Annual	\$24.57	17.9%	0.0%	17.9%	1.8%	16.1%	0.4%	15.7%	-10.2%	0.0%	0.0%	5.9%	\$26.02
CH	12/31/2006	Annual	\$21.40	22.2%	0.0%	22.2%	2.1%	20.0%	0.0%	20.0%	-5.2%	0.0%	0.0%	14.8%	\$24.57
CH	12/31/2005	Annual	\$22.92	14.1%	0.0%	14.1%	1.8%	12.3%	0.5%	11.8%	-18.9%	0.0%	0.0%	-6.6%	\$21.40
CH	12/31/2004	Annual	\$21.72	17.6%	0.0%	17.6%	1.9%	15.8%	0.7%	15.1%	-10.3%	0.0%	0.0%	5.5%	\$22.92

Closed End Fund Report
Per Share Changes to NAV

21-ADR-09

Symbol	Date	Period	NAV Beg	NAV InvInc	Inv Gains	PrfInc	InvInc OprTtl	Div Inc	Div Gain	Div ROC	Distr Ttl	Buy Shrs	Distr ReInv	CapChg Ttl	NAV End	NAV%^	InvInc/ Distr
CH	12/31/2008	Annual	26.02	0.20	-7.01		-6.81	-0.16	-0.76		-0.92				18.29	-29.7%	-21.7%
CH	12/31/2007	Annual	24.57	0.11	3.85		3.96	-0.12	-2.39		-2.51				26.02	5.9%	-4.4%
CH	12/31/2006	Annual	21.40	0.01	4.28		4.29	-0.03	-1.09		-1.12				24.57	14.8%	-0.9%
CH	12/31/2005	Annual	22.92	0.11	2.71		2.82	-0.07	-4.27		-4.34				21.40	-6.6%	-2.5%
CH	12/31/2004	Annual	21.72	0.16	3.27		3.43	-0.47	-1.76		-2.23				22.92	5.5%	-7.2%

Share Price and Portfolio Information

Symbol	Prc Shr	Prem Disc	Yld Distr	DistrInv Inc%	Ttl RetrnPrc	Ttl RetrnNAV	NAssets Thous	PrefShrs Thous	ExpAvg	InvInc %NAV	Port TurnOvr	Levrg	ShrsOut Thous
CH	9.82	-46.3%	9.4%	17.4%	-51.8%		\$112,362		1.89%	0.90%	27%	0.0%	10,167
CH	22.00	-15.4%	11.4%	4.8%	49.6%		\$190,448		1.79%	0.43%	23%	0.0%	10,139
CH	16.92	-31.1%	6.6%	2.7%	2.4%		\$175,680		2.14%	0.04%	20%	0.0%	
CH	17.65	-17.5%	24.6%	1.6%	57.7%		\$143,603		1.82%	0.50%	37%	0.0%	
CH	13.99	-39.0%	15.9%	21.1%	14.2%		\$158,983		1.85%	0.72%	36%	0.0%	

