

# LAMPIRAN-LAMPIRAN



**Lampiran 1: Peraturan Otoritas Jasa Keuangan Nomor 23/POJK.04/2016****BAB III****PEDOMAN KONTRAK INVESTASI KOLEKTIF REKSA DANA****BERBENTUK KONTRAK INVESTASI KOLEKTIF****Pasal 59**

Kontrak Investasi Kolektif Reksa Dana paling sedikit memuat ketentuan mengenai:

- a. nama dan alamat Manajer Investasi;
- b. nama dan alamat Bank Kustodian;
- c. komposisi diversifikasi Portofolio Efek di pasar uang dan pasar modal;
- d. alokasi biaya yang menjadi beban Manajer Investasi, Reksa Dana, dan pemegang Unit Penyertaan;
- e. keadaan yang memperbolehkan Manajer Investasi menolak pembelian kembali Unit Penyertaan;
- f. komposisi Portofolio Efek dari Reksa Dana berbentuk Kontrak Investasi Kolektif, batasan investasi Reksa Dana, dan tindakan yang dilarang bagi Manajer Investasi;
- g. kewajiban dan tanggung jawab Manajer Investasi;
- h. kewajiban dan tanggung jawab Bank Kustodian;
- i. penggantian Manajer Investasi atau Bank Kustodian dalam Kontrak Investasi Kolektif;
- j. hak pemegang Unit Penyertaan;
- k. batas minimum penjualan awal Unit Penyertaan;
- l. tata cara pelaksanaan Transaksi Unit Penyertaan;

- m. tata cara pelaksanaan Transaksi Unit Penyertaan melalui sistem elektronik, jika ada;
- n. tata cara pembayaran Transaksi Unit Penyertaan;
- o. tata cara pembayaran Transaksi Unit Penyertaan melalui sistem pembayaran elektronik, jika ada;
- p. tata cara perhitungan Nilai Aktiva Bersih Reksa Dana;
- q. prosedur penyelesaian kesalahan perhitungan Nilai Aktiva Bersih Reksa Dana;
- r. penyampaian laporan keuangan tahunan Reksa Dana;
- s. keadaan memaksa di luar kemampuan Manajer Investasi dan/atau Bank Kustodian yang menyebabkan para pihak tersebut menjadi tidak dapat menjalankan atau melakukan tugas dan kewajiban (keadaan darurat);
- t. pembubaran Reksa Dana;
- u. perlakuan terhadap dana hasil likuidasi yang belum diambil oleh pemegang Unit Penyertaan dan/atau terdapat dana yang tersisa;
- v. pihak yang bertanggung jawab atas biaya pembubaran Reksa Dana; dan
- w. penunjukkan lembaga alternatif penyelesaian sengketa di sector Pasar Modal, atau lembaga penyelesaian sengketa alternatif lainnya sebagai lembaga untuk menyelesaikan perselisihan dan sengketa perdata antara Manajer Investasi dan Bank Kustodian.

**Lampiran 2: Peraturan Otoritas Jasa Keuangan Nomor 1/POJK.05/2016****TENTANG INVESTASI SURAT BERHARGA NEGARA BAGI LEMBAGA****JASA KEUANGAN NON-BANK****Pasal 2**

- (1) Lembaga Jasa Keuangan Non-Bank wajib menempatkan investasi pada SBN:
- a. bagi perusahaan asuransi jiwa termasuk yang menyelenggarakan seluruh atau sebagian usahanya dengan prinsip syariah, paling rendah 30% (tiga puluh persen) dari seluruh jumlah investasi perusahaan;
  - b. bagi perusahaan asuransi umum dan perusahaan reasuransi termasuk yang menyelenggarakan seluruh atau sebagian usahanya dengan prinsip syariah, paling rendah 20% (dua puluh persen) dari seluruh jumlah investasi perusahaan;
  - c. bagi lembaga penjaminan termasuk yang menyelenggarakan seluruh atau sebagian usahanya dengan prinsip syariah, paling rendah 20% (dua puluh persen) dari seluruh jumlah investasi lembaga penjaminan;
  - d. bagi dana pension pemberi kerja paling rendah 30% (tiga puluh persen) dari seluruh jumlah investasi dana pension pemberi kerja;
  - e. bagi BPJS Ketenagakerjaan:
    1. paling rendah 50% (lima puluh persen) dari seluruh jumlah investasi Dana Jaminan Sosial Ketenagakerjaan; dan
    2. paling rendah 30% (tiga puluh persen) dari seluruh jumlah investasi BPJS Ketenagakerjaan;

f. bagi BPJS Kesehatan paling rendah 30% (tiga puluh persen) dari seluruh jumlah investasi BPJS Kesehatan.

- (2) Penempatan investasi pada SBN bagi perusahaan asuransi jiwa sebagaimana pada ayat (1) huruf a tidak memperhitungkan investasi yang bersumber dari produk asuransi yang dikaitkan dengan investasi yang pilihan komposisi investasinya ditentukan oleh pemegang polis atau peserta.



**Lampiran 3: Daftar Reksa Dana Saham**

<b>No</b>	<b>Reksa Dana Saham</b>	
1	ABERDEEN INDONESIA EQUITY FUND	27 Dec 2007
2	ASHMORE DANA EKUITAS NUSANTARA	11 Feb 2013
3	ASHMORE DANA PROGRESIF NUSANTARA	11 Feb 2013
4	AXA CITRADINAMIS	05 Aug 1997
5	AXA MAESTROSAHAM	15 Aug 2013
6	BATAVIA DANA SAHAM	09 Dec 1996
7	BATAVIA DANA SAHAM OPTIMAL	10 Oct 2006
8	BNI AM DANA BERKEMBANG	30 Sep 1996
9	BNI AM DANA SAHAM INSPIRING EQUITY FUND	07 Apr 2014
10	BNP PARIBAS EKUITAS	28 Feb 2001
11	BNP PARIBAS INFRASTRUKTUR PLUS	15 Mar 2007
12	BNP PARIBAS PESONA	10 Nov 1997
13	BNP PARIBAS SOLARIS	15 May 2008
14	BNP PARIBAS STAR	15 Jun 2011
15	EASTSPRING INVESTMENTS VALUE DISCOVERY KELAS A	29 May 2013
16	FIRST STATE INDOEQUITY DIVIDEND YIELD FUND	18 Aug 2005
17	FIRST STATE INDOEQUITY HIGH CONVICTION FUND	09 Jan 2012
18	FIRST STATE INDOEQUITY PEKA FUND	14 Jan 2010
19	FIRST STATE INDOEQUITY SECTORAL FUND	18 Jan 2005
20	MANDIRI INVESTA ATRAKTIF	30 Aug 2005
21	MANDIRI INVESTA CERDAS BANGSA	15 Jul 2008
22	MANDIRI INVESTA EKUITAS DINAMIS	21 Mar 2011
23	MANDIRI INVESTA EQUITY DYNAMO FACTOR	19 Nov 2013
24	MANDIRI INVESTA EQUITY MOVEMENT	03 Oct 2012
25	MANULIFE DANA SAHAM	01 Aug 2003
26	MANULIFE INSTITUTIONAL EQUITY FUND	25 Jul 2011
27	MANULIFE SAHAM ANDALAN	01 Nov 2007
28	MANULIFE SAHAM SMC PLUS	27 Feb 2013
29	MANULIFE SAHAM STRATEGI UNGGULAN	27 Jun 2014
30	MAYBANK DANA EKUITAS	19 Apr 2007
31	MEGA ASSET GREATER INFRASTRUCTURE	06 Sep 2012
32	MEGA ASSET MAXIMA	12 Mar 2012
33	PANIN DANA MAKSIMA	01 Apr 1997
34	PANIN DANA PRIMA	27 Dec 2007

35	PANIN DANA ULTIMA	13 Jun 2014
36	PNM SAHAM AGRESIF	03 Aug 2011
37	RENCANA CERDAS	09 Jul 1999
38	SCHRODER 90 PLUS EQUITY FUND	21 Apr 2010
39	SCHRODER DANA ISTIMEWA	27 Dec 2004
40	SCHRODER DANA PRESTASI PLUS	25 Sep 2000
41	SIMAS DANAMAS SAHAM	24 Sep 2007
42	SIMAS SAHAM UNGGULAN	18 Dec 2012
43	SUCORINVEST EQUITY FUND	08 May 2012
44	SYAILENDRA EQUITY OPPORTUNITY FUND	05 Jun 2007



**Lampiran 4: Daftar Reksa Dana Saham Lolos Uji *Outlier***

	<b>Reksa Dana Saham</b>	<b>Tahun</b>	<b>ER</b>	<b>PTR</b>	<b>FF</b>	<b>SR</b>
1	ABERDEEN INDONESIA EQUITY FUND	2015	0.0279	0.57	-0.04596	0.19753
2	ABERDEEN INDONESIA EQUITY FUND	2016	0.0264	0.2	-0.38925	0.024909
3	ABERDEEN INDONESIA EQUITY FUND	2017	0.029	0.4	-0.10665	0.350403
4	Ashmore Dana Ekuitas Nusantara	2016	0.0304	0.68	0.211036	0.126958
5	Ashmore Dana Progresif Nusantara	2015	0.0415	1.45	-0.46798	-0.61209
6	Ashmore Dana Progresif Nusantara	2016	0.0385	1.52	0.206619	0.246003
7	Ashmore Dana Progresif Nusantara	2017	0.038	1.3	-0.33584	0.22179
8	AXA Citradinamis	2015	0.0244	0.18	-0.26063	-0.19241
9	AXA Citradinamis	2016	0.0237	0.16	-0.06951	0.026804
10	AXA Citradinamis	2017	0.025	0.1	-0.71652	0.505656
11	AXA Maestrosaham	2015	0.0051	0.13	0.232085	-0.43015
12	AXA Maestrosaham	2016	0.006	0.14	1.057858	0.079911
13	AXA Maestrosaham	2017	0.0048	0.29	0.087028	0.553962
14	BATAVIA DANA SAHAM	2015	0.0406	1.11	-0.0377	-0.02175
15	BATAVIA DANA SAHAM	2016	0.047	1.72	0.820107	0.04026
16	BATAVIA DANA SAHAM	2017	0.0441	1.26	-0.22404	0.48326
17	BATAVIA DANA SAHAM OPTIMAL	2016	0.0422	0.88	-0.09103	0.040976
18	BNI AM Dana Berkembang	2015	0.0347	3.38	-0.21559	0.424867
19	BNI AM Dana Berkembang	2016	0.0287	1.15	0.088125	-0.01505
20	BNI AM Dana Berkembang	2017	0.0323	3.05	0.113143	0.338119
21	BNI-AM Dana Saham Inspiring Equity Fund	2015	0.0322	4.55	5.747911	0.096394
22	BNP PARIBAS EKUITAS	2015	0.0315	0.76	-0.04452	0.340284
23	BNP PARIBAS EKUITAS	2016	0.0296	0.44	-0.35084	-0.07766



	<b>Reksa Dana Saham</b>	<b>Tahun</b>	<b>ER</b>	<b>PTR</b>	<b>FF</b>	<b>SR</b>
24	BNP PARIBAS EKUITAS	2017	0.0287	0.51	-0.15284	0.474368
25	BNP PARIBAS INFRASTRUKTUR PLUS	2016	0.0266	0.44	-0.08567	0.02978
26	BNP PARIBAS PESONA	2015	0.0305	0.8	-0.01429	-0.43152
27	BNP PARIBAS PESONA	2016	0.0283	0.48	-0.16808	0.00153
28	BNP PARIBAS SOLARIS	2015	0.0306	0.53	-0.5454	-0.60096
29	BNP PARIBAS SOLARIS	2016	0.0307	0.93	-0.10318	0.08931
30	BNP PARIBAS SOLARIS	2017	0.0304	0.82	-0.22393	0.350026
31	BNP PARIBAS STAR	2015	0.0377	1.99	-0.38324	0.299454
32	BNP PARIBAS STAR	2016	0.0357	1.71	-0.31119	-0.04323
33	BNP PARIBAS STAR	2017	0.0281	0.45	-0.25534	0.521954
34	EASTSPRING INVESTMENTS VALUE DISCOVERY KELAS A	2016	0.0549	4.25	0.116981	0.139607
35	EASTSPRING INVESTMENTS VALUE DISCOVERY KELAS A	2017	0.0384	1.11	10.84081	1.042437
36	FIRST STATE INDOEQUITY DIVIDEND YIELD FUND	2015	0.0302	0.68	0.488812	-0.14257
37	FIRST STATE INDOEQUITY DIVIDEND YIELD FUND	2016	0.0265	0.29	-0.22183	-0.03619
38	FIRST STATE INDOEQUITY DIVIDEND YIELD FUND	2017	0.024	0.23	1.021112	0.554227
39	FIRST STATE INDOEQUITY HIGH CONVICTION FUND	2015	0.0298	0.45	0.313042	0.177459
40	FIRST STATE INDOEQUITY HIGH CONVICTION FUND	2016	0.0288	0.61	0.690713	-0.01042
41	FIRST STATE INDOEQUITY HIGH CONVICTION FUND	2017	0.0386	1.81	0.705494	0.557423
42	FIRST STATE INDOEQUITY PEKA FUND	2015	0.026	0.58	-0.51062	0.558116
43	FIRST STATE INDOEQUITY PEKA FUND	2016	0.0255	0.57	0.061584	-0.01014
44	FIRST STATE INDOEQUITY PEKA FUND	2017	0.0259	0.75	-0.02584	0.506307
45	FIRST STATE INDOEQUITY SECTORAL FUND	2015	0.0333	0.09	-0.41883	0.410995
46	FIRST STATE INDOEQUITY SECTORAL FUND	2016	0.0336	0.16	-0.40167	-0.028
47	FIRST STATE INDOEQUITY SECTORAL FUND	2017	0.0367	0.33	-0.60149	0.477965

	<b>Reksa Dana Saham</b>	<b>Tahun</b>	<b>ER</b>	<b>PTR</b>	<b>FF</b>	<b>SR</b>
48	Mandiri Investa Atraktif	2015	0.0398	1.69	-0.60926	-0.49847
49	Mandiri Investa Atraktif	2016	0.037	1.62	0.610857	0.021375
50	Mandiri Investa Atraktif	2017	0.0342	2.52	2.183939	0.510362
51	MANDIRI INVESTA CERDAS BANGSA	2017	0.0381	3.26	-0.46614	0.219334
52	MANDIRI INVESTA EKUITAS DINAMIS	2015	0.062	2.9	-0.66681	0.018241
53	MANDIRI INVESTA EKUITAS DINAMIS	2016	0.0427	2.02	-0.24183	-0.10399
54	MANDIRI INVESTA EKUITAS DINAMIS	2017	0.0553	4.34	-0.36384	-0.58812
55	MANDIRI INVESTA EQUITY DYNAMO FACTOR	2015	0.0416	3.25	1.853008	0.229393
56	MANDIRI INVESTA EQUITY DYNAMO FACTOR	2016	0.0455	4.87	-0.40184	-0.08286
57	MANDIRI INVESTA EQUITY MOVEMENT	2015	0.0381	3.66	-0.36865	0.187264
58	MANDIRI INVESTA EQUITY MOVEMENT	2017	0.0315	4.12	0.031311	0.26433
59	MANULIFE DANA SAHAM	2015	0.0353	0.79	-0.45609	-0.4304
60	MANULIFE DANA SAHAM	2016	0.0326	0.19	-0.33503	0.021072
61	MANULIFE INSTITUTIONAL EQUITY FUND	2015	0.0212	0.38	0.028705	-0.5147
62	MANULIFE INSTITUTIONAL EQUITY FUND	2016	0.0238	0.8	-0.03981	0.142501
63	MANULIFE INSTITUTIONAL EQUITY FUND	2017	0.018	0.29	-0.47742	0.477
64	MANULIFE SAHAM ANDALAN	2015	0.0339	0.56	-0.41797	0.228532
65	MANULIFE SAHAM ANDALAN	2016	0.0365	0.91	-0.16585	0.450581
66	MANULIFE SAHAM ANDALAN	2017	0.0298	0.33	-0.62971	0.193013
67	MANULIFE SAHAM SMC PLUS	2015	0.0463	1.58	-0.39422	0.091704
68	MANULIFE SAHAM SMC PLUS	2016	0.0397	0.55	-0.09294	-0.00716
69	MANULIFE SAHAM SMC PLUS	2017	0.0356	1.08	-0.12306	-0.30784
70	MANULIFE SAHAM STRATEGI UNGGULAN	2015	0.0298	0.8	1.05161	0.304078
71	MANULIFE SAHAM STRATEGI UNGGULAN	2016	0.0256	0.15	-0.15666	-0.16357

	<b>Reksa Dana Saham</b>	<b>Tahun</b>	<b>ER</b>	<b>PTR</b>	<b>FF</b>	<b>SR</b>
72	MANULIFE SAHAM STRATEGI UNGGULAN	2017	0.0239	0.28	-0.40905	0.157373
73	MAYBANK DANA EKUITAS	2015	0.0389	0.57	-0.29694	0.219149
74	MAYBANK DANA EKUITAS	2016	0.0514	2.25	-0.4672	-0.19032
75	MAYBANK DANA EKUITAS	2017	0.0568	2.2	-0.25109	0.118377
76	MEGA ASSET GREATER INFRASTRUCTURE	2015	0.0476	1.47	0.355552	0.4335
77	MEGA ASSET GREATER INFRASTRUCTURE	2016	0.0479	1.55	-0.30672	-0.15712
78	MEGA ASSET GREATER INFRASTRUCTURE	2017	0.0508	1.13	-0.54974	0.204367
79	MEGA ASSET MAXIMA	2015	0.0559	3.47	0.913841	0.205991
80	MEGA ASSET MAXIMA	2016	0.0513	2.38	-0.32904	-0.00627
81	MEGA ASSET MAXIMA	2017	0.0544	1.58	-0.91512	0.051054
82	Panin Dana Maksima	2015	0.0391	0.49	-0.18643	-0.10005
83	Panin Dana Maksima	2016	0.0399	0.37	-0.33519	0.057703
84	Panin Dana Maksima	2017	0.0392	0.39	-0.28995	-0.08217
85	PANIN DANA PRIMA	2015	0.0405	0.42	-0.21954	-0.57824
86	PANIN DANA PRIMA	2016	0.0464	1.37	0.069633	0.054562
87	PANIN DANA PRIMA	2017	0.0465	1.03	-0.5462	0.448546
88	PANIN DANA ULTIMA	2015	0.0519	0.52	0.861502	0.210707
89	PANIN DANA ULTIMA	2016	0.0485	0.93	-0.47123	-0.2914
90	PANIN DANA ULTIMA	2017	0.04	0.63	-0.3907	-2.5E-05
91	RENCANA CERDAS	2015	0.0428	3.45	0.71472	-0.04746
92	RENCANA CERDAS	2016	0.0472	2.46	-0.21553	0.128359
93	RENCANA CERDAS	2017	0.0379	1.51	0.031101	0.733455
94	Schroder 90 Plus Equity Fund	2015	0.0264	0.54	0.467998	-0.07804
95	Schroder 90 Plus Equity Fund	2016	0.0246	0.44	-0.21542	0.078446

	<b>Reksa Dana Saham</b>	<b>Tahun</b>	<b>ER</b>	<b>PTR</b>	<b>FF</b>	<b>SR</b>
96	Schroder 90 Plus Equity Fund	2017	0.0243	0.23	-0.40879	0.745179
97	SCHRODER DANA ISTIMEWA	2015	0.0455	0.86	-0.84714	-0.06532
98	SCHRODER DANA ISTIMEWA	2016	0.0441	0.59	0.911322	0.021248
99	SCHRODER DANA ISTIMEWA	2017	0.0424	0.27	1.996913	0.055971
100	SCHRODER DANA PRESTASI PLUS	2015	0.0206	0.26	0.432126	-0.24811
101	SCHRODER DANA PRESTASI PLUS	2016	0.0203	0.45	0.160185	0.080963
102	SIMAS DANAMAS SAHAM	2016	0.0367	0.51	-0.27877	0.131673
103	SIMAS DANAMAS SAHAM	2017	0.0337	0.28	-0.04018	0.699435
104	SIMAS SAHAM UNGGULAN	2016	0.0521	4.21	0.142915	0.211158
105	SIMAS SAHAM UNGGULAN	2017	0.0513	3.93	-0.15843	0.116499
106	SUCORINVEST EQUITY FUND	2015	0.0598	2.86	0.755586	0.346955
107	SUCORINVEST EQUITY FUND	2016	0.0763	2.46	2.174189	0.886691
108	SUCORINVEST EQUITY FUND	2017	0.0506	1.73	5.610507	0.641367
109	SYAILENDRA EQUITY OPPORTUNITY FUND	2016	0.0393	1.4	0.040968	0.122216

**Lampiran 5: Daftar Reksa Dana Saham Tidak Lolos Hasil Uji *Outlier***

No	Reksa Dana Saham	Tahun	ER	PTR	FF	SR
1	Ashmore Dana Ekuitas Nusantara	2017	0.0342	1.23	0.6450	1.2849
2	Ashmore Dana Ekuitas Nusantara	2015	0.0349	0.27	0.7501	(0.5453)
3	BATAVIA DANA SAHAM OPTIMAL	2017	0.0429	0.76	(0.5559)	0.8881
4	BATAVIA DANA SAHAM OPTIMAL	2015	0.0495	1.36	(0.0711)	(0.6483)
5	BNI-AM Dana Saham Inspiring Equity Fund	2016	0.0451	14.19	1.962886	-0.05622
6	BNI-AM Dana Saham Inspiring Equity Fund	2017	0.0374	6.9	-0.13895	0.388671
7	BNP PARIBAS INFRASTRUKTUR PLUS	2015	0.0296	0.49	(0.5618)	(0.7144)
8	BNP PARIBAS INFRASTRUKTUR PLUS	2017	0.0286	0.7	(0.1588)	1.2252
9	BNP PARIBAS PESONA	2017	0.0299	0.71	(0.1792)	0.9211
10	EASTSPRING INVESTMENTS VALUE DISCOVERY KELAS A	2015	0.0363	1.02	(0.5292)	(0.8016)
11	MANDIRI INVESTA CERDAS BANGSA	2015	0.0359	2.12	0.9395	(0.5369)
12	MANDIRI INVESTA CERDAS BANGSA	2016	0.0601	5.32	1.383864	0.094215
13	MANDIRI INVESTA EQUITY DYNAMO FACTOR	2017	0.0473	5.95	-0.76837	0.406837
14	MANDIRI INVESTA EQUITY MOVEMENT	2016	0.0433	4.99	0.012394	-0.07646
15	MANULIFE DANA SAHAM	2017	0.0296	1.7	(0.0430)	0.8565
16	PNM SAHAM AGRESIF	2015	0.1251	14.84	-0.2126	0.202571
17	PNM SAHAM AGRESIF	2016	0.1132	12.13	-0.62556	-0.10778
18	PNM SAHAM AGRESIF	2017	0.0836	12.13	-0.07847	-0.01094
19	SCHRODER DANA PRESTASI PLUS	2017	0.0194	0.42	0.0407	0.9269
20	SIMAS DANAMAS SAHAM	2015	0.034	0.4	(0.1583)	(0.5920)
21	SIMAS SAHAM UNGGULAN	2015	0.2507	17.53	-0.08647	-0.09699
22	SYAILENDRA EQUITY OPPORTUNITY FUND	2015	0.0446	1.92	(0.5400)	(0.7544)
23	SYAILENDRA EQUITY OPPORTUNITY FUND	2017	0.0418	1.64	(0.3190)	0.8807

## Lampiran 6: NAB Reksa Dana Saham Per Bulan

Menghitung *return* per unit penyertaan masing-masing reksa dana:

$$Rp_t = \frac{(NAB_t - NAB_{t-1})}{NAB_{t-1}}$$

Menghitung rata-rata *return* reksa dana saham yang juga merupakan *expected return* reksa dana:

$$\bar{Rp} = \frac{\sum Rp_t}{n}$$

		ABERDEEN INDONESIA EQUITY FUND						Ashmore Dana Ekuitas Nusantara					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014) Avrg		1435.87						1296.30					
Jan	Avrg.	1441.49	0.0039	1577.78	-0.0356	1822.13	0.0054	1308.42	0.0094	1177.18	0.0111	1359.27	0.0154
Feb	Avrg.	1485.20	0.0303	1642.17	0.0408	1847.02	0.0137	1335.36	0.0206	1225.19	0.0408	1375.86	0.0122
Mar	Avrg.	1508.76	0.0159	1641.98	-0.0001	1886.27	0.0213	1341.58	0.0047	1207.50	-0.0144	1389.27	0.0097
Apr	Avrg.	1506.13	-0.0017	1698.92	0.0347	1935.21	0.0259	1348.49	0.0052	1265.69	0.0482	1428.48	0.0282
May	Avrg.	1568.76	0.0416	1663.23	-0.0210	1949.69	0.0075	1307.14	-0.0307	1245.06	-0.0163	1437.51	0.0063
June	Avrg.	1556.77	-0.0076	1762.47	0.0597	1972.72	0.0118	1236.97	-0.0537	1276.55	0.0253	1453.76	0.0113
July	Avrg.	1600.96	0.0284	1812.39	0.0283	1969.77	-0.0015	1214.46	-0.0182	1345.06	0.0537	1472.51	0.0129
Aug	Avrg.	1558.78	-0.0263	1912.62	0.0553	1978.07	0.0042	1147.60	-0.0551	1416.18	0.0529	1477.45	0.0034
Sep	Avrg.	1640.78	0.0526	1837.88	-0.0391	2002.95	0.0126	1114.65	-0.0287	1393.25	-0.0162	1480.28	0.0019
Oct	Avrg.	1584.34	-0.0344	1833.62	-0.0023	1994.34	-0.0043	1149.86	0.0316	1412.67	0.0139	1502.80	0.0152
Nov	Avrg.	1593.85	0.0060	1786.04	-0.0259	1943.05	-0.0257	1164.30	0.0126	1359.98	-0.0373	1525.56	0.0151

Dec	Avrg.	1636.08	0.0265	1812.28	0.0147	2026.79	0.0431	1164.22	-0.0001	1338.63	-0.0157	1549.46	0.0157
<b>Return rata-rata</b>			<b>0.0113</b>		<b>0.0091</b>		<b>0.0095</b>		<b>-0.0085</b>		<b>0.0122</b>		<b>0.0123</b>

		Ashmore Dana Progresif Nusantara						AXA Citradinamis					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014) Avrg		1454.66						4065.53					
Jan	Avrg.	1463.04	0.0058	1240.63	0.0022	1495.22	0.0075	4018.39	-0.0116	4329.92	0.0098	4707.26	-0.0097
Feb	Avrg.	1486.22	0.0158	1281.11	0.0326	1514.51	0.0129	4000.50	-0.0045	4483.05	0.0354	4782.26	0.0159
Mar	Avrg.	1474.72	-0.0077	1336.06	0.0429	1521.85	0.0048	4118.08	0.0294	4535.22	0.0116	4935.82	0.0321
Apr	Avrg.	1478.71	0.0027	1363.30	0.0204	1558.12	0.0238	4125.39	0.0018	4503.09	-0.0071	5035.10	0.0201
May	Avrg.	1444.08	-0.0234	1343.06	-0.0149	1542.83	-0.0098	4149.88	0.0059	4509.14	0.0013	5135.93	0.0200
June	Avrg.	1349.68	-0.0654	1387.95	0.0334	1553.50	0.0069	4186.11	0.0087	4679.54	0.0378	5239.47	0.0202
July	Avrg.	1320.03	-0.0220	1490.08	0.0736	1566.53	0.0084	4209.59	0.0056	4849.81	0.0364	5216.13	-0.0045
Aug	Avrg.	1233.58	-0.0655	1553.96	0.0429	1577.81	0.0072	4209.26	-0.0001	5004.24	0.0318	5224.78	0.0017
Sep	Avrg.	1182.48	-0.0414	1521.48	-0.0209	1556.61	-0.0134	4218.23	0.0021	4974.30	-0.0060	5221.78	-0.0006
Oct	Avrg.	1232.02	0.0419	1550.87	0.0193	1587.15	0.0196	4242.25	0.0057	4994.15	0.0040	5288.46	0.0128
Nov	Avrg.	1249.30	0.0140	1505.40	-0.0293	1606.12	0.0119	4259.80	0.0041	4618.06	-0.0753	5277.65	-0.0020
Dec	Avrg.	1237.96	-0.0091	1484.16	-0.0141	1596.73	-0.0058	4288.09	0.0066	4753.50	0.0293	5715.95	0.0830
<b>Return rata-rata</b>			<b>-0.0129</b>		<b>0.0157</b>		<b>0.0062</b>		<b>0.0045</b>		<b>0.0091</b>		<b>0.0158</b>

		AXA Maestro Saham						BATAVIA DANA SAHAM					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014) Avrg		1173.85						53627.68					
Jan	Avrg.	1195.75	0.0187	1071.23	0.0129	1222.64	0.0154	54074.41	0.0083	47079.18	0.0133	52351.52	0.0115
Feb	Avrg.	1235.19	0.0330	1118.22	0.0439	1232.41	0.0080	81622.92	0.5095	49246.91	0.0460	52990.63	0.0122
Mar	Avrg.	1255.48	0.0164	1147.17	0.0259	1256.64	0.0197	54928.07	-0.3271	50323.75	0.0219	53532.05	0.0102
Apr	Avrg.	1246.46	-0.0072	1150.84	0.0032	1294.55	0.0302	54181.49	-0.0136	50792.15	0.0093	55099.12	0.0293
May	Avrg.	1214.63	-0.0255	1078.02	-0.0633	1259.22	-0.0273	52390.08	-0.0331	50419.21	-0.0073	55866.15	0.0139
June	Avrg.	1147.31	-0.0554	1150.44	0.0672	1342.09	0.0658	49608.95	-0.0531	51345.10	0.0184	56500.93	0.0114
July	Avrg.	1118.45	-0.0251	1158.84	0.0073	1354.59	0.0093	49021.45	-0.0118	54310.45	0.0578	56861.00	0.0064
Aug	Avrg.	1042.75	-0.0677	1283.07	0.1072	1355.81	0.0009	45865.32	-0.0644	56277.06	0.0362	56875.50	0.0003
Sep	Avrg.	1005.92	-0.0353	1270.65	-0.0097	1360.09	0.0032	44225.92	-0.0357	55320.97	-0.0170	57265.32	0.0069
Oct	Avrg.	1053.02	0.0468	1283.17	0.0099	1375.55	0.0114	45436.64	0.0274	55766.69	0.0081	57685.73	0.0073
Nov	Avrg.	1057.47	0.0042	1220.47	-0.0489	1404.87	0.0213	46320.19	0.0194	52991.32	-0.0498	56593.14	-0.0189
Dec	Avrg.	1057.59	0.0001	1204.12	-0.0134	1442.26	0.0266	46463.33	0.0031	51756.68	-0.0233	60309.22	0.0657
<b>Return rata-rata</b>			<b>-0.0081</b>		<b>0.0118</b>		<b>0.0154</b>		<b>0.00241</b>		<b>0.0095</b>		<b>0.0130</b>

		BATAVIA DANA SAHAM OPTIMAL						BNI AM Dana Berkembang					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014) Avrg		2712.75						1668.63					
Jan	Avrg.	2738.34	0.0094	2301.90	0.0130	2561.64	0.0120	1664.44	-0.0025	2154.91	0.0016	2322.91	-0.0108
Feb	Avrg.	2798.50	0.0220	2397.45	0.0415	2610.38	0.0190	1748.03	0.0502	2205.79	0.0236	2384.08	0.0263
Mar	Avrg.	2767.14	-0.0112	2460.52	0.0263	2633.68	0.0089	1730.78	-0.0099	2277.64	0.0326	2451.88	0.0284



		BATAVIA DANA SAHAM OPTIMAL						BNI AM Dana Berkembang					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
Apr	Avrg.	2726.38	-0.0147	2482.59	0.0090	2700.55	0.0254	1799.45	0.0397	2274.30	-0.0015	2481.19	0.0120
May	Avrg.	2638.61	-0.0322	2466.45	-0.0065	2724.05	0.0087	1736.43	-0.0350	2290.24	0.0070	2468.65	-0.0051
June	Avrg.	2481.95	-0.0594	2508.55	0.0171	2746.00	0.0081	1777.73	0.0238	2429.69	0.0609	2505.74	0.0150
July	Avrg.	2443.95	-0.0153	2641.50	0.0530	2741.76	-0.0015	1854.37	0.0431	2499.51	0.0287	2480.55	-0.0101
Aug	Avrg.	2264.69	-0.0733	2736.55	0.0360	2737.73	-0.0015	1835.04	-0.0104	2538.93	0.0158	2475.15	-0.0022
Sep	Avrg.	2169.32	-0.0421	2688.71	-0.0175	2758.16	0.0075	1878.57	0.0237	2478.93	-0.0236	2470.62	-0.0018
Oct	Avrg.	2242.71	0.0338	2715.87	0.0101	2776.69	0.0067	2044.81	0.0885	2457.64	-0.0086	2501.57	0.0125
Nov	Avrg.	2280.14	0.0167	2589.41	-0.0466	2832.04	0.0199	2000.92	-0.0215	2288.59	-0.0688	2500.09	-0.0006
Dec	Avrg.	2272.41	-0.0034	2531.30	-0.0224	2880.08	0.0170	2151.56	0.0753	2348.20	0.0260	2679.71	0.0718
<b>Return rata-rata</b>			<b>-0.0141</b>		<b>0.0094</b>		<b>0.0108</b>		<b>0.0221</b>		<b>0.0078</b>		<b>0.0113</b>

		BNI-AM Dana Saham Inspiring Equity Fund						BNP PARIBAS EKUITAS					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014)	Avrg	900.82						13884.41					
Jan	Avrg.	904.88	0.0045	1009.19	0.0092	1064.94	-0.0098	13815.50	-0.0050	16625.05	0.0117	17472.34	-0.0034
Feb	Avrg.	909.94	0.0056	1036.5	0.0271	1088.44	0.0221	13970.44	0.0112	17027.48	0.0242	17746.18	0.0157
Mar	Avrg.	914.01	0.0045	1059.87	0.0225	1113.42	0.0230	14036.46	0.0047	17229.72	0.0119	18292.10	0.0308
Apr	Avrg.	885.72	-0.0310	1044.54	-0.0145	1128.41	0.0135	14213.81	0.0126	16949.63	-0.0163	18613.76	0.0176
May	Avrg.	891.72	0.0068	1044.27	-0.0003	1134.59	0.0055	14554.57	0.0240	16916.61	-0.0019	18805.16	0.0103
June	Avrg.	926.15	0.0386	1100.36	0.0537	1155.34	0.0183	14886.17	0.0228	17672.79	0.0447	19213.89	0.0217
July	Avrg.	944.34	0.0196	1129.36	0.0264	1151.02	-0.0037	14603.63	-0.0190	18196.81	0.0297	19145.57	-0.0036

		BNI-AM Dana Saham Inspiring Equity Fund						BNP PARIBAS EKUITAS					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
Aug	Avrg.	963.23	0.0200	1158.56	0.0259	1149.54	-0.0013	14779.40	0.0120	18602.43	0.0223	19193.22	0.0025
Sep	Avrg.	903.25	-0.0623	1141.62	-0.0146	1146.88	-0.0023	14654.05	-0.0085	18386.48	-0.0116	19158.91	-0.0018
Oct	Avrg.	954.29	0.0565	1134.71	-0.0061	1159.89	0.0113	15811.64	0.0790	18300.83	-0.0047	19260.72	0.0053
Nov	Avrg.	994.5	0.0421	1052.26	-0.0727	1154.59	-0.0046	15904.14	0.0059	16913.61	-0.0758	19170.28	-0.0047
Dec	Avrg.	1000.01	0.0055	1075.45	0.0220	1241.76	0.0755	16432.97	0.0333	17532.57	0.0366	20480.89	0.0684
<b>Return rata-rata</b>		<b>0.0092</b>		<b>0.0066</b>		<b>0.0123</b>		<b>0.0144</b>		<b>0.0059</b>		<b>0.0132</b>	

		BNP PARIBAS INFRASTRUKTUR PLUS						BNP PARIBAS PESONA					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014)	Avrg	3164.65						25302.4					
Jan	Avrg.	3154.88	-0.0031	2466.90	0.0011	2784.67	0.0182	25566.60	0.0104	22867.95	0.0103	25368.14	0.0195
Feb	Avrg.	3198.22	0.0137	2522.70	0.0226	2843.90	0.0213	25878.53	0.0122	23748.75	0.0385	25774.42	0.0160
Mar	Avrg.	3210.41	0.0038	2618.67	0.0380	2892.45	0.0171	26311.09	0.0167	24322.57	0.0242	26143.41	0.0143
Apr	Avrg.	3170.29	-0.0125	2639.57	0.0080	2974.62	0.0284	26110.67	-0.0076	24362.33	0.0016	26779.59	0.0243
May	Avrg.	3008.84	-0.0509	2565.25	-0.0282	3018.10	0.0146	25326.26	-0.0300	24005.55	-0.0146	27125.80	0.0129
June	Avrg.	2786.10	-0.0740	2634.55	0.0270	3063.20	0.0149	23978.57	-0.0532	24445.48	0.0183	27431.14	0.0113
July	Avrg.	2723.74	-0.0224	2808.38	0.0660	3098.29	0.0115	23596.16	-0.0159	25781.56	0.0547	27534.85	0.0038
Aug	Avrg.	2500.30	-0.0820	2941.64	0.0475	3111.23	0.0042	22099.90	-0.0634	26893.95	0.0431	27517.95	-0.0006
Sep	Avrg.	2354.95	-0.0581	2868.95	-0.0247	3108.44	-0.0009	21169.33	-0.0421	26443.86	-0.0167	27501.95	-0.0006
Oct	Avrg.	2453.00	0.0416	2896.14	0.0095	3127.95	0.0063	22035.86	0.0409	26564.95	0.0046	27577.86	0.0028
Nov	Avrg.	2478.14	0.0102	2770.05	-0.0435	3177.23	0.0158	21529.15	-0.0230	25233.18	-0.0501	27902.41	0.0118

Dec	Avrg.	2464.16	-0.0056	2735.00	-0.0127	3201.17	0.0075	22634.68	0.0514	24882.05	-0.0139	28286.67	0.0138
<b>Return rata-rata</b>			<b>-0.0199</b>		<b>0.0092</b>		<b>0.0132</b>		<b>-0.0086</b>		<b>0.0083</b>		<b>0.0108</b>

		BNP PARIBAS SOLARIS						BNP PARIBAS STAR					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014) Avrg		2280.67						1023.81					
Jan	Avrg.	2287.33	0.0029	1757.55	0.0134	2002.10	0.0143	1056.48	0.0319	1255.88	-0.0007	1371.61	0.0102
Feb	Avrg.	2304.53	0.0075	1795.30	0.0215	2058.11	0.0280	1099.52	0.0407	1296.21	0.0321	1389.08	0.0127
Mar	Avrg.	2294.86	-0.0042	1878.62	0.0464	2070.14	0.0058	1032.65	-0.0608	1308.06	0.0091	1429.56	0.0291
Apr	Avrg.	2239.00	-0.0243	1905.67	0.0144	2119.12	0.0237	1102.15	0.0673	1302.98	-0.0039	1455.51	0.0182
May	Avrg.	2127.21	-0.0499	1867.95	-0.0198	2132.63	0.0064	1131.13	0.0263	1278.28	-0.0190	1480.06	0.0169
June	Avrg.	2000.18	-0.0597	1921.27	0.0285	2146.93	0.0067	1122.64	-0.0075	1339.97	0.0483	1510.22	0.0204
July	Avrg.	1946.16	-0.0270	2046.94	0.0654	2159.48	0.0058	1199.42	0.0684	1402.17	0.0464	1502.72	-0.0050
Aug	Avrg.	1768.16	-0.0915	2167.29	0.0588	2172.59	0.0061	1149.44	-0.0417	1433.81	0.0226	1501.71	-0.0007
Sep	Avrg.	1608.09	-0.0905	2047.81	-0.0551	2151.11	-0.0099	1158.14	0.0076	1428.08	-0.0040	1502.47	0.0005
Oct	Avrg.	1740.10	0.0821	2076.18	0.0139	2144.32	-0.0032	1211.47	0.0460	1435.35	0.0051	1514.34	0.0079
Nov	Avrg.	1760.81	0.0119	1990.05	-0.0415	2155.86	0.0054	1203.07	-0.0069	1332.84	-0.0714	1502.17	-0.0080
Dec	Avrg.	1734.26	-0.0151	1973.80	-0.0082	2153.67	-0.0010	1256.70	0.0446	1357.77	0.0187	1614.46	0.0748
<b>Return rata-rata</b>			<b>-0.0215</b>		<b>0.0115</b>		<b>0.0073</b>		<b>0.0180</b>		<b>0.0069</b>		<b>0.0147</b>

		EASTSPRING INVESTMENTS VALUE DISCOVERY KELAS A						FIRST STATE INDOEQUITY DIVIDEND YIELD FUND					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014) Avrg		1163.00						3808.25					
Jan	Avrg.	1181.05	0.0155	938.20	0.0056	1097.73	0.0165	3853.16	0.0118	3944.08	0.0128	4184.08	-0.0078
Feb	Avrg.	1196.44	0.0130	981.16	0.0458	1130.06	0.0294	3871.00	0.0046	4072.66	0.0326	4262.43	0.0187
Mar	Avrg.	1196.73	0.0002	1019.76	0.0393	1163.18	0.0293	3887.92	0.0044	4129.95	0.0141	4382.48	0.0282
Apr	Avrg.	1194.57	-0.0018	1040.56	0.0204	1209.18	0.0395	3848.10	-0.0102	4103.18	-0.0065	4488.41	0.0242
May	Avrg.	1167.37	-0.0228	1017.10	-0.0225	1215.19	0.0050	3916.57	0.0178	4094.85	-0.0020	4561.35	0.0163
June	Avrg.	1098.48	-0.0590	1041.86	0.0243	1229.00	0.0114	3908.77	-0.0020	4280.79	0.0454	4640.41	0.0173
July	Avrg.	1068.06	-0.0277	1108.06	0.0635	1240.17	0.0091	3946.49	0.0097	4405.68	0.0292	4637.41	-0.0006
Aug	Avrg.	982.35	-0.0802	1162.29	0.0489	1247.78	0.0061	3672.75	-0.0694	4505.76	0.0227	4657.93	0.0044
Sep	Avrg.	937.05	-0.0461	1138.14	-0.0208	1253.99	0.0050	3601.76	-0.0193	4475.22	-0.0068	4656.68	-0.0003
Oct	Avrg.	956.90	0.0212	1153.88	0.0138	1258.13	0.0033	3780.73	0.0497	4459.22	-0.0036	4707.43	0.0109
Nov	Avrg.	941.65	-0.0159	1110.05	-0.0380	1273.45	0.0122	3765.38	-0.0041	4101.66	-0.0802	4696.80	-0.0023
Dec	Avrg.	932.95	-0.0092	1079.93	-0.0271	1297.40	0.0188	3894.12	0.0342	4217.10	0.0281	5036.87	0.0724
<b>Return rata-rata</b>			<b>-0.0177</b>		<b>0.0128</b>		<b>0.0155</b>		<b>0.0023</b>		<b>0.0072</b>		<b>0.0151</b>

		FIRST STATE INDOEQUITY HIGH CONVICTION FUND						FIRST STATE INDOEQUITY PEKA FUND					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014) Avrg		902.88						1206					
Jan	Avrg.	964.54	0.0683	1096.17	0.0177	1180.72	0.0030	1200.23	-0.0048	1604.08	0.0155	1715.42	-0.0065
Feb	Avrg.	975.33	0.0112	1128.58	0.0296	1190.23	0.0081	1204.60	0.0036	1660.90	0.0354	1740.20	0.0144
Mar	Avrg.	948.24	-0.0278	1143.92	0.0136	1236.56	0.0389	1258.44	0.0447	1678.01	0.0103	1787.01	0.0269

		FIRST STATE INDOEQUITY HIGH CONVICTION FUND						FIRST STATE INDOEQUITY PEKA FUND					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
Apr	Avrg.	1059.37	0.1172	1129.54	-0.0126	1250.36	0.0112	1302.02	0.0346	1664.32	-0.0082	1827.59	0.0227
May	Avrg.	1009.94	-0.0467	1125.80	-0.0033	1274.17	0.0190	1373.59	0.0550	1656.24	-0.0049	1847.99	0.0112
June	Avrg.	1097.73	0.0869	1180.85	0.0489	1298.88	0.0194	1433.64	0.0437	1739.11	0.0500	1884.56	0.0198
July	Avrg.	1115.89	0.0165	1212.19	0.0265	1295.53	-0.0026	1406.29	-0.0191	1795.93	0.0327	1886.33	0.0009
Aug	Avrg.	1041.44	-0.0667	1243.80	0.0261	1304.07	0.0066	1415.91	0.0068	1840.11	0.0246	1891.32	0.0026
Sep	Avrg.	989.24	-0.0501	1236.98	-0.0055	1307.74	0.0028	1402.46	-0.0095	1826.01	-0.0077	1889.75	-0.0008
Oct	Avrg.	1059.41	0.0709	1243.05	0.0049	1323.49	0.0120	1521.85	0.0851	1831.96	0.0033	1912.64	0.0121
Nov	Avrg.	1044.43	-0.0141	1141.61	-0.0816	1316.93	-0.0050	1519.49	-0.0016	1686.85	-0.0792	1903.92	-0.0046
Dec	Avrg.	1077.15	0.0313	1177.13	0.0311	1419.74	0.0781	1579.54	0.0395	1726.64	0.0236	2049.29	0.0764
<b>Return rata-rata</b>		<b>0.0164</b>		<b>0.0079</b>		<b>0.0160</b>		<b>0.0232</b>		<b>0.0080</b>		<b>0.0146</b>	

		FIRST STATE INDOEQUITY SECTORAL FUND						Mandiri Investa Atraktif					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014)	Avrg	4021.19						4262.60					
Jan	Avrg.	4068.99	0.0119	4953.87	0.0149	5261.64	-0.0074	4303.05	0.0095	3744.60	0.0087	4155.98	0.0116
Feb	Avrg.	4025.38	-0.0107	5121.68	0.0339	5346.27	0.0161	4444.92	0.0330	3899.80	0.0414	4162.17	0.0015
Mar	Avrg.	4130.24	0.0260	5166.39	0.0087	5491.98	0.0273	4472.86	0.0063	3987.43	0.0225	4172.41	0.0025
Apr	Avrg.	4108.70	-0.0052	5131.83	-0.0067	5617.18	0.0228	4433.33	-0.0088	3966.19	-0.0053	4280.94	0.0260
May	Avrg.	4144.96	0.0088	5108.24	-0.0046	5674.10	0.0101	4315.79	-0.0265	3875.80	-0.0228	4325.65	0.0104
June	Avrg.	4126.33	-0.0045	5369.12	0.0511	5777.58	0.0182	4050.80	-0.0614	3951.05	0.0194	4368.83	0.0100
July	Avrg.	4270.53	0.0349	5526.83	0.0294	5775.87	-0.0003	3959.63	-0.0225	4204.94	0.0643	4384.19	0.0035

		FIRST STATE INDOEQUITY SECTORAL FUND						Mandiri Investa Atraktif					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
Aug	Avrg.	4396.38	0.0295	5669.72	0.0259	5788.56	0.0022	3664.00	-0.0747	4388.33	0.0436	4365.30	-0.0043
Sep	Avrg.	4346.81	-0.0113	5616.23	-0.0094	5770.64	-0.0031	3498.95	-0.0450	4315.84	-0.0165	4371.58	0.0014
Oct	Avrg.	4684.29	0.0776	5619.77	0.0006	5835.80	0.0113	3623.95	0.0357	4353.29	0.0087	4398.68	0.0062
Nov	Avrg.	4695.85	0.0025	5177.47	-0.0787	5810.00	-0.0044	3694.90	0.0196	4178.91	-0.0401	4434.10	0.0081
Dec	Avrg.	4881.22	0.0395	5300.83	0.0238	6244.39	0.0748	3712.42	0.0047	4108.37	-0.0169	4501.06	0.0151
<b>Return rata-rata</b>		<b>0.0166</b>		<b>0.0074</b>		<b>0.0140</b>		<b>-0.0108</b>		<b>0.0089</b>		<b>0.0077</b>	

		MANDIRI INVESTA CERDAS BANGSA						MANDIRI INVESTA EKUITAS DINAMIS					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014)	Avrg	2431.20						937.19					
Jan	Avrg	2441.04	0.0040	2135.20	0.0068	2425.12	0.0021	866.08	-0.0759	946.09	-0.0585	992.42	0.0009
Feb	Avrg	2507.63	0.0273	2270.48	0.0634	2430.73	0.0023	928.17	0.0717	991.58	0.0481	997.89	0.0055
Mar	Avrg	2516.67	0.0036	2337.36	0.0295	2449.68	0.0078	940.87	0.0137	1015.09	0.0237	991.48	-0.0064
Apr	Avrg	2510.14	-0.0026	3334.76	0.4267	2527.94	0.0319	873.51	-0.0716	1000.98	-0.0139	1000.75	0.0093
May	Avrg	2457.79	-0.0209	2263.43	-0.3213	2548.65	0.0082	883.68	0.0116	999.67	-0.0013	983.19	-0.0175
June	Avrg	2314.14	-0.0584	2348.41	0.0375	2579.21	0.0120	965.92	0.0931	967.81	-0.0319	969.64	-0.0138
July	Avrg	2252.14	-0.0268	2507.29	0.0677	2591.27	0.0047	931.91	-0.0352	977.47	0.0100	937.97	-0.0327
Aug	Avrg	2088.60	-0.0726	2501.00	-0.0025	2577.05	-0.0055	998.72	0.0717	1123.58	0.1495	943.53	0.0059
Sep	Avrg	2012.14	-0.0366	2525.30	0.0097	2452.22	-0.0484	981.18	-0.0176	948.30	-0.1560	925.84	-0.0187
Oct	Avrg	2085.57	0.0365	2534.43	0.0036	2577.27	0.0510	984.55	0.0034	974.74	0.0279	948.13	0.0241
Nov	Avrg	2117.00	0.0151	2448.71	-0.0338	2630.80	0.0208	958.40	-0.0266	983.93	0.0094	932.77	-0.0162

		MANDIRI INVESTA CERDAS BANGSA						MANDIRI INVESTA EKUITAS DINAMIS					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
Dec	Avrg	2120.84	0.0018	2420.00	-0.0117	2679.00	0.0183	1004.86	0.0485	991.56	0.0078	932.96	0.0002
<b>Return rata-rata</b>			<b>-0.0108</b>		<b>0.0230</b>		<b>0.0088</b>		<b>0.0072</b>		<b>0.0012</b>		<b>-0.0050</b>

		MANDIRI INVESTA EQUITY DYNAMO FACTOR						MANDIRI INVESTA EQUITY MOVEMENT					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014)	Avrg	874.48						802.33					
Jan	Avrg	908.39	0.0388	1115.33	0.0129	1164.06	-0.0104	814.33	0.0150	953.91	-0.0122	998.71	-0.0096
Feb	Avrg	931.80	0.0258	1146.68	0.0281	1167.24	0.0027	827.21	0.0158	983.02	0.0305	1000.53	0.0018
Mar	Avrg	915.62	-0.0174	1150.74	0.0035	1198.20	0.0265	837.42	0.0123	993.42	0.0106	1022.51	0.0220
Apr	Avrg	826.04	-0.0978	1144.32	-0.0056	1220.47	0.0186	865.03	0.0330	979.50	-0.0140	1037.17	0.0143
May	Avrg	962.43	0.1651	1138.11	-0.0054	1228.46	0.0065	900.13	0.0406	973.69	-0.0059	1050.84	0.0132
June	Avrg	953.11	-0.0097	1202.93	0.0570	1258.10	0.0241	901.28	0.0013	1029.68	0.0575	1069.31	0.0176
July	Avrg	1020.73	0.0709	1225.97	0.0192	1244.22	-0.0110	966.42	0.0723	1048.87	0.0186	1072.03	0.0025
Aug	Avrg	1054.91	0.0335	1243.41	0.0142	1259.33	0.0121	904.60	-0.0640	1063.31	0.0138	1068.78	-0.0030
Sep	Avrg	980.65	-0.0704	1223.29	-0.0162	1243.43	-0.0126	840.39	-0.0710	1047.56	-0.0148	1060.96	-0.0073
Oct	Avrg	1060.49	0.0814	1249.55	0.0215	1245.69	0.0018	905.44	0.0774	1069.66	0.0211	1057.07	-0.0037
Nov	Avrg	1056.73	-0.0035	1165.78	-0.0670	1276.00	0.0243	903.94	-0.0017	998.46	-0.0666	1050.14	-0.0066
Dec	Avrg	1101.16	0.0420	1176.26	0.0090	1367.60	0.0718	942.45	0.0426	1008.37	0.0099	1127.11	0.0733
<b>Return rata-rata</b>			<b>0.0216</b>		<b>0.0059</b>		<b>0.0129</b>		<b>0.0145</b>		<b>0.0061</b>		<b>0.0095</b>

		MANULIFE DANA SAHAM						MANULIFE INSTITUTIONAL EQUITY FUND					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014) Avrg		11903.05						1238.25					
Jan	Avrg	12017.29	0.0096	10733.24	0.0565	11372.19	0.0121	1242.00	0.0030	1043.50	0.0054	1208.87	0.0044
Feb	Avrg	12303.63	0.0238	10613.30	-0.0112	11531.11	0.0140	1269.37	0.0220	1090.38	0.0449	1225.37	0.0136
Mar	Avrg	12410.05	0.0086	10930.48	0.0299	11723.82	0.0167	1274.23	0.0038	1135.68	0.0416	1233.28	0.0065
Apr	Avrg	12911.57	0.0404	10935.05	0.0004	12013.53	0.0247	1263.24	-0.0086	1145.90	0.0090	1260.37	0.0220
May	Avrg	11872.42	-0.0805	10758.40	-0.0162	12026.10	0.0010	1269.32	0.0048	1119.00	-0.0235	1252.11	-0.0066
June	Avrg	11270.77	-0.0507	10972.18	0.0199	12128.27	0.0085	1147.67	-0.0958	1146.41	0.0245	1267.20	0.0120
July	Avrg	11014.67	-0.0227	11654.94	0.0622	12271.33	0.0118	1122.00	-0.0224	1225.97	0.0694	1283.23	0.0127
Aug	Avrg	10074.50	-0.0854	12184.14	0.0454	12284.36	0.0011	1031.70	-0.0805	1289.62	0.0519	1288.18	0.0039
Sep	Avrg	9605.32	-0.0466	11905.95	-0.0228	12225.84	-0.0048	986.58	-0.0437	1258.40	-0.0242	1283.68	-0.0035
Oct	Avrg	10063.26	0.0477	12027.29	0.0102	12339.27	0.0093	1027.90	0.0419	1270.59	0.0097	1304.09	0.0159
Nov	Avrg	10181.10	0.0117	11392.41	-0.0528	12533.14	0.0157	1038.87	0.0107	1222.55	-0.0378	1324.41	0.0156
Dec	Avrg	10159.63	-0.0021	11236.60	-0.0137	12726.61	0.0154	1037.88	-0.0010	1203.55	-0.0155	1321.44	-0.0022
<b>Return rata-rata</b>			<b>-0.0122</b>		<b>0.0090</b>		<b>0.0105</b>		<b>-0.0138</b>		<b>0.0129</b>		<b>0.0079</b>

		MANULIFE SAHAM ANDALAN						MANULIFE SAHAM SMC PLUS					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014) Avrg		1372.83						647.33					
Jan	Avrg	1364.85	-0.0058	1634.30	0.0040	1830.84	-0.0171	669.54	0.0343	718.21	-0.0116	793.79	0.0003
Feb	Avrg	1397.59	0.0240	1705.26	0.0434	1873.91	0.0235	709.35	0.0595	748.90	0.0427	812.09	0.0231
Mar	Avrg	1405.30	0.0055	1758.70	0.0313	1899.64	0.0137	717.34	0.0113	786.23	0.0498	822.97	0.0134



		MANULIFE SAHAM ANDALAN						MANULIFE SAHAM SMC PLUS					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
Apr	Avrg	1441.14	0.0255	1742.81	-0.0090	1921.80	0.0117	759.15	0.0583	785.95	-0.0004	826.89	0.0048
May	Avrg	1497.24	0.0389	1726.05	-0.0096	1896.16	-0.0133	799.08	0.0526	771.71	-0.0181	797.09	-0.0360
June	Avrg	1451.83	-0.0303	1815.68	0.0519	1911.01	0.0078	796.57	-0.0031	826.07	0.0704	788.16	-0.0112
July	Avrg	1503.43	0.0355	1909.26	0.0515	1921.78	0.0056	806.03	0.0119	858.57	0.0393	795.65	0.0095
Aug	Avrg	1567.27	0.0425	1940.59	0.0164	1918.17	-0.0019	727.31	-0.0977	854.47	-0.0048	795.45	-0.0003
Sep	Avrg	1453.93	-0.0723	1918.88	-0.0112	1911.37	-0.0035	671.40	-0.0769	833.28	-0.0248	771.85	-0.0297
Oct	Avrg	1577.43	0.0849	1943.14	0.0126	1946.19	0.0182	728.52	0.0851	852.50	0.0231	782.45	0.0137
Nov	Avrg	1574.95	-0.0016	1822.42	-0.0621	1935.93	-0.0053	715.34	-0.0181	798.06	-0.0639	758.82	-0.0302
Dec	Avrg	1627.77	0.0335	1862.64	0.0221	2020.36	0.0436	726.62	0.0158	793.52	-0.0057	771.69	0.0170
<b>Return rata-rata</b>			<b>0.0150</b>		<b>0.0118</b>		<b>0.0069</b>		<b>0.0111</b>		<b>0.0080</b>		<b>-0.0021</b>

		MANULIFE SAHAM STRATEGI UNGGULAN						MAYBANK DANA EKUITAS					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014) Avrg		695.50						2566.88					
Jan	Avrg	674.85	-0.0297	877.18	-0.0112	903.83	-0.0050	2491.21	-0.0295	2980.19	0.0143	3243.23	0.1038
Feb	Avrg	700.62	0.0382	909.94	0.0373	912.61	0.0097	2500.80	0.0038	3027.98	0.0160	3297.92	0.0169
Mar	Avrg	701.41	0.0011	933.82	0.0262	927.60	0.0164	2509.98	0.0037	3099.15	0.0235	3414.10	0.0352
Apr	Avrg	770.66	0.0987	922.01	-0.0126	942.29	0.0158	2563.92	0.0215	3060.53	-0.0125	3455.01	0.0120
May	Avrg	705.87	-0.0841	912.61	-0.0102	931.84	-0.0111	2569.40	0.0021	3054.36	-0.0020	3463.77	0.0025
June	Avrg	721.18	0.0217	959.29	0.0511	940.03	0.0088	2636.97	0.0263	3211.07	0.0513	3538.22	0.0215
July	Avrg	706.67	-0.0201	983.95	0.0257	951.07	0.0117	2601.18	-0.0136	3360.97	0.0467	3521.43	-0.0047

		MANULIFE SAHAM STRATEGI UNGGULAN						MAYBANK DANA EKUITAS					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
Aug	Avrg	740.03	0.0472	993.62	0.0098	944.85	-0.0065	2650.91	0.0191	3410.41	0.0147	3513.94	-0.0021
Sep	Avrg	779.87	0.0538	977.82	-0.0159	931.37	-0.0143	2636.80	-0.0053	3381.06	-0.0086	3561.29	0.0135
Oct	Avrg	858.62	0.1010	983.86	0.0062	947.09	0.0169	2802.97	0.0630	3449.20	0.0202	3659.75	0.0276
Nov	Avrg	853.81	-0.0056	894.74	-0.0906	933.76	-0.0141	2807.84	0.0017	3170.29	-0.0809	3725.42	0.0179
Dec	Avrg	887.16	0.0391	908.41	0.0153	981.05	0.0506	2938.21	0.0464	2938.21	-0.0732	3248.32	-0.1281
<b>Return rata-rata</b>		<b>0.0218</b>		<b>0.0026</b>		<b>0.0066</b>		<b>0.0116</b>		<b>0.0008</b>		<b>0.0097</b>	

		MEGA ASSET GREATER INFRASTRUCTURE						MEGA ASSET MAXIMA					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014)	Avrg	870.79						712.20					
Jan	Avrg	875.38	0.0053	1146.92	-0.0067	1191.70	-0.0013	706.08	-0.0086	834.69	-0.0080	924.64	0.0035
Feb	Avrg	906.00	0.0350	1177.30	0.0265	1204.26	0.0105	734.45	0.0402	853.87	0.0230	938.84	0.0154
Mar	Avrg	988.11	0.0906	1194.75	0.0148	1213.75	0.0079	717.11	-0.0236	892.44	0.0452	933.85	-0.0053
Apr	Avrg	947.39	-0.0412	1189.38	-0.0045	1237.56	0.0196	747.68	0.0426	888.95	-0.0039	934.19	0.0004
May	Avrg	998.49	0.0539	1178.87	-0.0088	1248.61	0.0089	761.58	0.0186	882.46	-0.0073	906.26	-0.0299
June	Avrg	1030.48	0.0320	1231.96	0.0450	1245.14	-0.0028	789.06	0.0361	927.41	0.0509	904.93	-0.0015
July	Avrg	1098.58	0.0661	1284.14	0.0424	1225.82	-0.0155	775.57	-0.0171	972.19	0.0483	896.68	-0.0091
Aug	Avrg	1034.34	-0.0585	1301.96	0.0139	1223.40	-0.0020	818.95	0.0559	974.71	0.0026	899.85	0.0035
Sep	Avrg	1093.72	0.0574	1275.36	-0.0204	1218.79	-0.0038	752.98	-0.0806	953.44	-0.0218	898.13	-0.0019
Oct	Avrg	1122.00	0.0259	1275.05	-0.0002	1236.03	0.0141	812.04	0.0784	968.17	0.0154	901.51	0.0038
Nov	Avrg	1106.00	-0.0143	1171.92	-0.0809	1226.90	-0.0074	807.34	-0.0058	907.16	-0.0630	905.45	0.0044

		MEGA ASSET GREATER INFRASTRUCTURE						MEGA ASSET MAXIMA					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
Dec	Avrg	1154.71	0.0440	1193.26	0.0182	1308.37	0.0664	841.45	0.0422	921.39	0.0157	975.32	0.0772
<b>Return rata-rata</b>		<b>0.0247</b>		<b>0.0033</b>		<b>0.0079</b>		<b>0.0149</b>		<b>0.0081</b>		<b>0.0050</b>	

		Panin Dana Maksima						PANIN DANA PRIMA					
		2015		2016		2017		2015		2016		2017	2015
		NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return	NAB	Return
(2014)	Avrg	58993.76						3458.61					
Jan	Avrg	59051.57	0.0010	62189.42	-0.0108	70825.41	0.0026	3464.05	0.0016	2822.35	-0.0026	3232.05	0.0184
Feb	Avrg	59077.14	0.0004	63217.64	0.0165	74007.39	0.0449	3508.47	0.0128	2868.80	0.0165	3286.95	0.0170
Mar	Avrg	59007.61	-0.0012	66336.88	0.0493	74709.14	0.0095	3470.68	-0.0108	2962.90	0.0328	3297.05	0.0031
Apr	Avrg	59174.05	0.0028	66680.35	0.0052	75800.50	0.0146	3470.16	-0.0001	2995.10	0.0109	3290.03	-0.0021
May	Avrg	59108.91	-0.0011	65499.25	-0.0177	75492.30	-0.0041	3312.16	-0.0455	2860.40	-0.0450	3325.90	0.0109
June	Avrg	59223.04	0.0019	70017.81	0.0690	76263.61	0.0102	3109.71	-0.0611	3071.64	0.0738	3420.20	0.0284
July	Avrg	59330.09	0.0018	74047.57	0.0576	74947.29	-0.0173	2987.05	-0.0394	3276.00	0.0665	3391.15	-0.0085
Aug	Avrg	59432.02	0.0017	76429.50	0.0322	74538.01	-0.0055	2770.90	-0.0724	3380.33	0.0318	3363.50	-0.0082
Sep	Avrg	59650.02	0.0037	75473.89	-0.0125	73830.63	-0.0095	2625.60	-0.0524	3337.48	-0.0127	3374.11	0.0032
Oct	Avrg	60638.50	0.0166	75307.63	-0.0022	73216.35	-0.0083	2784.52	0.0605	3377.19	0.0119	3405.70	0.0094
Nov	Avrg	60937.42	0.0049	69162.95	-0.0816	72955.30	-0.0036	2874.05	0.0322	3232.27	-0.0429	3474.21	0.0201
Dec	Avrg	62868.98	0.0317	70644.28	0.0214	72714.94	-0.0033	2829.63	-0.0155	3173.65	-0.0181	3521.39	0.0136
<b>Return rata-rata</b>		<b>0.0054</b>		<b>0.0105</b>		<b>0.0025</b>		<b>-0.0158</b>		<b>0.0102</b>		<b>0.0088</b>	

		PANIN DANA ULTIMA						PNM SAHAM AGRESIF					
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		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	NAB	Return	NAB	Return	NAB
(2014) Avrg		806.07						600.97					
Jan	Avrg	811.34	0.0065	998.31	-0.0083	1020.00	-0.0095	635.96	0.0582	747.95	-0.0039	789.91	0.0046
Feb	Avrg	841.15	0.0367	1020.46	0.0222	1047.86	0.0273	666.33	0.0478	770.47	0.0301	789.53	-0.0005
Mar	Avrg	846.37	0.0062	1026.99	0.0064	1054.67	0.0065	603.72	-0.0940	809.51	0.0507	805.97	0.0208
Apr	Avrg	859.86	0.0159	1012.47	-0.0141	1060.47	0.0055	642.65	0.0645	788.47	-0.0260	807.26	0.0016
May	Avrg	994.38	0.1564	1011.85	-0.0006	1061.10	0.0006	673.70	0.0483	763.70	-0.0314	817.34	0.0125
June	Avrg	902.98	-0.0919	1046.98	0.0347	1064.75	0.0034	789.53	0.1719	808.97	0.0593	826.90	0.0117
July	Avrg	981.97	0.0875	1064.76	0.0170	1063.60	-0.0011	772.72	-0.0213	853.45	0.0550	831.40	0.0054
Aug	Avrg	936.67	-0.0461	1076.11	0.0107	1054.39	-0.0087	712.06	-0.0785	858.79	0.0063	825.07	-0.0076
Sep	Avrg	859.25	-0.0827	1073.71	-0.0022	1038.29	-0.0153	680.27	-0.0446	819.47	-0.0458	795.36	-0.0360
Oct	Avrg	952.94	0.1090	1080.79	0.0066	1044.95	0.0064	752.21	0.1058	828.59	0.0111	822.48	0.0341
Nov	Avrg	967.73	0.0155	1022.47	-0.0540	1024.51	-0.0196	723.66	-0.0380	806.95	-0.0261	798.47	-0.0292
Dec	Avrg	1006.66	0.0402	1029.75	0.0071	1075.63	0.0499	750.90	0.0376	786.28	-0.0256	818.89	0.0256
<b>Return rata-rata</b>			<b>0.0211</b>		<b>0.0021</b>		<b>0.0038</b>		<b>0.0215</b>		<b>0.0045</b>		<b>0.0036</b>

		RENCANA CERDAS						Schroder 90 Plus Equity Fund					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	NAB	Return	NAB	Return	NAB
(2014) Avrg		13193.40						1810.80					
Jan	Avrg	13267.43	0.0056	11769.60	0.0061	13619.38	0.0116	1864.48	0.0296	1719.20	0.0154	1937.47	0.0142
Feb	Avrg	13559.37	0.0220	12365.35	0.0506	13728.16	0.0080	1934.33	0.0375	1783.45	0.0374	1952.43	0.0077
Mar	Avrg	13609.68	0.0037	12876.67	0.0414	13795.14	0.0049	2409.09	0.2454	1825.60	0.0236	1975.81	0.0120
Apr	Avrg	18735.10	0.3766	13033.52	0.0122	14078.94	0.0206	1959.36	-0.1867	1822.82	-0.0015	2033.71	0.0293

		RENCANA CERDAS						Schroder 90 Plus Equity Fund					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	NAB	Return	NAB	Return	NAB
May	Avrg	13293.68	-0.2904	12785.00	-0.0191	14155.00	0.0054	1921.11	-0.0195	1808.20	-0.0080	2059.15	0.0125
June	Avrg	12708.50	-0.0440	13135.50	0.0274	14296.33	0.0100	1803.33	-0.0613	1849.14	0.0226	2079.78	0.0100
July	Avrg	12434.26	-0.0216	13895.81	0.0579	14409.81	0.0079	1761.53	-0.0232	1949.77	0.0544	2094.00	0.0068
Aug	Avrg	11519.21	-0.0736	14482.14	0.0422	14342.19	-0.0047	1656.65	-0.0595	2048.14	0.0505	2071.60	-0.0107
Sep	Avrg	11168.55	-0.0304	14267.48	-0.0148	14406.74	0.0045	1593.36	-0.0382	2037.71	-0.0051	2078.80	0.0035
Oct	Avrg	11620.52	0.0405	14312.52	0.0032	14605.09	0.0138	1660.90	0.0424	2047.14	0.0046	2102.27	0.0113
Nov	Avrg	11796.10	0.0151	13634.95	-0.0473	14707.81	0.0070	1690.38	0.0177	1948.04	-0.0484	2123.23	0.0100
Dec	Avrg	11697.89	-0.0083	13463.45	-0.0126	14817.17	0.0074	1693.16	0.0016	1910.40	-0.0193	2166.11	0.0202
<b>Return rata-rata</b>			<b>-0.0004</b>		<b>0.0123</b>		<b>0.0080</b>		<b>-0.0012</b>		<b>0.0105</b>		<b>0.0106</b>

		SCHRODER DANA ISTIMEWA						SCHRODER DANA PRESTASI PLUS					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	NAB	Return	NAB	Return	NAB
(2014)	Avrg	5811.62						26675.95					
Jan	Avrg	5805.06	-0.0011	6121.52	-0.0113	6802.04	-0.0069	27447.81	0.0289	26006.53	0.0164	29620.83	0.0161
Feb	Avrg	5854.62	0.0085	6282.47	0.0263	6896.75	0.0139	28541.79	0.0399	26992.95	0.0379	29830.84	0.0071
Mar	Avrg	5900.54	0.0078	6445.08	0.0259	6956.75	0.0087	28933.00	0.0137	27630.62	0.0236	30394.82	0.0189
Apr	Avrg	5993.25	0.0157	6480.25	0.0055	7060.27	0.0149	29075.86	0.0049	27598.73	-0.0012	31076.47	0.0224
May	Avrg	5907.93	-0.0142	6572.96	0.0143	7048.75	-0.0016	28583.84	-0.0169	27411.15	-0.0068	31474.75	0.0128
June	Avrg	5954.70	0.0079	6905.52	0.0506	7165.95	0.0166	26849.86	-0.0607	28026.68	0.0225	31750.60	0.0088
July	Avrg	5999.39	0.0075	7108.02	0.0293	6987.68	-0.0249	26301.47	-0.0204	27237.63	-0.0282	32055.70	0.0096
Aug	Avrg	5906.02	-0.0156	7397.00	0.0407	7053.02	0.0094	24922.85	-0.0524	30971.59	0.1371	31756.68	-0.0093

		SCHRODER DANA ISTIMEWA						SCHRODER DANA PRESTASI PLUS					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	NAB	Return	NAB	Return	NAB
Sep	Avrg	5980.66	0.0126	7247.98	-0.0201	6040.21	-0.1436	23665.22	-0.0505	30855.52	-0.0037	31903.16	0.0046
Oct	Avrg	6000.74	0.0034	7280.10	0.0044	7021.72	0.1625	25056.67	0.0588	31021.86	0.0054	32332.05	0.0134
Nov	Avrg	5966.99	-0.0056	6768.39	-0.0703	7004.32	-0.0025	25501.81	0.0178	29618.05	-0.0453	32691.50	0.0111
Dec	Avrg	6191.35	0.0376	6849.50	0.0120	7301.20	0.0424	25587.53	0.0034	29150.35	-0.0158	33330.33	0.0195
<b>Return rata-rata</b>		<b>0.0054</b>		<b>0.0089</b>		<b>0.0074</b>		<b>-0.0028</b>		<b>0.0118</b>		<b>0.0113</b>	

		SIMAS DANAMAS SAHAM						SIMAS SAHAM UNGGULAN					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	NAB	Return	NAB	Return	NAB
(2014)	Avrg	1747.47						1446.80					
Jan	Avrg	1790.00	0.0243	1470.45	0.0048	1719.03	0.0229	1454.15	0.0051	1191.70	0.0051	1412.28	0.0076
Feb	Avrg	1828.54	0.0215	1507.35	0.0251	1746.37	0.0159	1487.95	0.0232	1228.45	0.0308	1409.00	-0.0023
Mar	Avrg	1811.27	-0.0094	1547.05	0.0263	1758.82	0.0071	1469.02	-0.0127	1292.76	0.0524	1379.19	-0.0212
Apr	Avrg	1784.14	-0.0150	1560.59	0.0088	1791.82	0.0188	1463.45	-0.0038	1342.38	0.0384	1428.94	0.0361
May	Avrg	1735.81	-0.0271	1544.89	-0.0101	1827.95	0.0202	1431.17	-0.0221	1340.74	-0.0012	1400.55	-0.0199
June	Avrg	1652.00	-0.0483	1598.68	0.0348	1849.20	0.0116	1331.46	-0.0697	1361.35	0.0154	1398.33	-0.0016
July	Avrg	1627.89	-0.0146	1696.06	0.0609	1862.86	0.0074	1307.68	-0.0179	1435.95	0.0548	1403.24	0.0035
Aug	Avrg	1483.45	-0.0887	1771.81	0.0447	1856.50	-0.0034	1214.82	-0.0710	1487.61	0.0360	1433.39	0.0215
Sep	Avrg	1415.59	-0.0457	1735.95	-0.0202	1845.99	-0.0057	1693.81	0.3943	1416.19	-0.0480	1459.53	0.0182
Oct	Avrg	1473.71	0.0411	1764.14	0.0162	1848.30	0.0013	1248.05	-0.2632	1436.81	0.0146	1490.89	0.0215
Nov	Avrg	1483.95	0.0069	1682.71	-0.0462	1861.20	0.0070	1216.79	-0.0250	1402.50	-0.0239	1519.02	0.0189
Dec	Avrg	1463.37	-0.0139	1680.50	-0.0013	1895.74	0.0186	1185.67	-0.0256	1401.60	-0.0006	1499.94	-0.0126

		SIMAS DANAMAS SAHAM						SIMAS SAHAM UNGGULAN					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	NAB	Return	NAB	Return	NAB
Return rata-rata			-0.0141		0.0120		0.0101			-0.0074		0.0145	0.0058

		SUCORINVEST EQUITY FUND						SYAILENDRA EQUITY OPPORTUNITY FUND					
		2015		2016		2017		2015		2016		2017	
		NAB	Return	NAB	Return	NAB	Return	NAB	NAB	Return	NAB	Return	NAB
(2014) Avrg		808.13						3455.65					
Jan	Avrg	822.78	0.0181	1042.68	0.0145	1633.78	0.0741	3506.72	0.0148	2823.10	0.0022	3253.05	0.0098
Feb	Avrg	863.55	0.0496	1068.70	0.0250	1667.58	0.0207	3584.11	0.0221	2922.10	0.0351	3308.84	0.0172
Mar	Avrg	895.79	0.0373	1129.72	0.0571	1772.88	0.0631	3498.59	-0.0239	3027.81	0.0362	3363.05	0.0164
Apr	Avrg	900.25	0.0050	1173.48	0.0387	1805.02	0.0181	3470.33	-0.0081	3057.24	0.0097	3501.18	0.0411
May	Avrg	961.31	0.0678	1180.95	0.0064	1835.86	0.0171	3406.21	-0.0185	2995.25	-0.0203	3490.40	-0.0031
June	Avrg	919.43	-0.0436	1242.76	0.0523	1849.11	0.0072	3211.38	-0.0572	3070.64	0.0252	3541.60	0.0147
July	Avrg	943.54	0.0262	1339.78	0.0781	1877.48	0.0153	3173.58	-0.0118	3253.88	0.0597	3557.29	0.0044
Aug	Avrg	984.69	0.0436	1399.83	0.0448	1852.97	-0.0131	2940.02	-0.0736	3377.19	0.0379	3564.50	0.0020
Sep	Avrg	940.53	-0.0448	1397.28	-0.0018	1841.16	-0.0064	2781.09	-0.0541	3340.33	-0.0109	3597.74	0.0093
Oct	Avrg	1021.53	0.0861	1511.86	0.0820	1880.83	0.0215	2846.52	0.0235	3379.62	0.0118	3656.27	0.0163
Nov	Avrg	976.32	-0.0443	1505.52	-0.0042	1865.73	-0.0080	2846.75	0.0001	3247.18	-0.0392	3723.64	0.0184
Dec	Avrg	1027.8	0.0527	1521.07	0.0103	1922.47	0.0304	2816.84	-0.0105	3221.35	-0.0080	3763.83	0.0108
Return rata-rata			0.0212		0.0336		0.0200			-0.0164		0.0116	0.0131

**Lampiran 7: Perhitungan Risk Free**

Menghitung rata-rata *risk free* reksa dana saham.

$$Rf = \frac{\text{Suku bunga}}{n}$$

No	Bulan	BI Rate /tahun	BI Rate /bulan	Bulan	BI Rate /tahun	BI Rate /bulan	Bulan	BI Rate /tahun	BI Rate /bulan
1	01-01-15	0.0775	0.006458333	01-01-16	0.0725	0.006041667	01-01-17	0.0475	0.003958333
2	01-02-15	0.075	0.00625	01-02-16	0.07	0.005833333	01-02-17	0.0475	0.003958333
3	01-03-15	0.075	0.00625	01-03-16	0.0675	0.005625	01-03-17	0.0475	0.003958333
4	01-04-15	0.075	0.00625	01-04-16	0.0675	0.005625	01-04-17	0.0475	0.003958333
5	01-05-15	0.075	0.00625	01-05-16	0.0675	0.005625	01-05-17	0.0475	0.003958333
6	01-06-15	0.075	0.00625	01-06-16	0.065	0.005416667	01-06-17	0.0475	0.003958333
7	01-07-15	0.075	0.00625	01-07-16	0.065	0.005416667	01-07-17	0.0475	0.003958333
8	01-08-15	0.075	0.00625	01-08-16	0.525	0.04375	01-08-17	0.045	0.00375
9	01-09-15	0.075	0.00625	01-09-16	0.05	0.004166667	01-09-17	0.0425	0.003541667
10	01-10-15	0.075	0.00625	01-10-16	0.0475	0.003958333	01-10-17	0.0425	0.003541667
11	01-11-15	0.075	0.00625	01-11-16	0.0475	0.003958333	01-11-17	0.0425	0.003541667
12	01-12-15	0.075	0.00625	01-12-16	0.0475	0.003958333	01-12-17	0.0425	0.003541667
Akumulasi return (setahun)			0.075208333			0.099375			0.045625
Rata-rata Return Risk Free			<b>0.006267361</b>			<b>0.00828125</b>			<b>0.003802083</b>



### Lampiran 8: Perhitungan *Sharpe Ratio*

Menghitung standar deviasi atas risiko reksa dana.

$$\sigma_i = \sqrt{\frac{\sum (R_i - \bar{R})^2}{n}}$$

$R_i$  = Nilai *return* pada periode  $i$

$\bar{R}$  = Nilai rata-rata *return*

Menghitung kinerja reksa dana berdasarkan metode *Sharpe*.

$$Sp = \frac{\hat{R}_p - \hat{R}_f}{\sigma_i}$$

No	Reksa Dana Saham	Tahun	Rata-rata Return	Risk Free	Standar Deviasi	Sharpe Ratio
1	ABERDEEN INDONESIA EQUITY FUND	2015	0.011253447	0.006267361	0.025242165	0.19753
2	ABERDEEN INDONESIA EQUITY FUND	2016	0.009114375	0.00828125	0.033447284	0.024909
3	ABERDEEN INDONESIA EQUITY FUND	2017	0.009496858	0.003802083	0.016252055	0.350403
4	Ashmore Dana Ekuitas Nusantara	2015	-0.008540271	0.006267361	0.027153392	-0.54533
5	Ashmore Dana Ekuitas Nusantara	2016	0.012163019	0.00828125	0.030575187	0.126958
6	Ashmore Dana Ekuitas Nusantara	2017	0.012283947	0.003802083	0.006601275	1.284883
7	Ashmore Dana Progresif Nusantara	2015	-0.012854691	0.006267361	0.031240754	-0.61209
8	Ashmore Dana Progresif Nusantara	2016	0.015673666	0.00828125	0.030050135	0.246003
9	Ashmore Dana Progresif Nusantara	2017	0.006167969	0.003802083	0.01066722	0.22179
10	AXA Citradinamis	2015	0.004493352	0.006267361	0.009219986	-0.19241
11	AXA Citradinamis	2016	0.009088739	0.00828125	0.030125965	0.026804

No	Reksa Dana Saham	Tahun	Rata-rata Return	Risk Free	Standar Deviasi	Sharpe Ratio
12	AXA Citradinamis	2017	0.015751539	0.003802083	0.023631604	0.505656
13	AXA Maestrosaham	2015	-0.008089585	0.006267361	0.033376593	-0.43015
14	AXA Maestrosaham	2016	0.011848035	0.00828125	0.044634608	0.079911
15	AXA Maestrosaham	2017	0.015365406	0.003802083	0.020873843	0.553962
16	BATAVIA DANA SAHAM	2015	0.002411456	0.006267361	0.177318655	-0.02175
17	BATAVIA DANA SAHAM	2016	0.00945496	0.00828125	0.029152939	0.04026
18	BATAVIA DANA SAHAM	2017	0.013001758	0.003802083	0.019036697	0.48326
19	BATAVIA DANA SAHAM OPTIMAL	2015	-0.014144949	0.006267361	0.031486813	-0.64828
20	BATAVIA DANA SAHAM OPTIMAL	2016	0.009410726	0.00828125	0.027564605	0.040976
21	BATAVIA DANA SAHAM OPTIMAL	2017	0.010845987	0.003802083	0.007930991	0.888149
22	BNI AM Dana Berkembang	2015	0.022083581	0.006267361	0.037226273	0.424867
23	BNI AM Dana Berkembang	2016	0.007810057	0.00828125	0.031310663	-0.01505
24	BNI AM Dana Berkembang	2017	0.011303956	0.003802083	0.022187105	0.338119
25	BNI-AM Dana Saham Inspiring Equity Fund	2015	0.009213573	0.006267361	0.030564372	0.096394
26	BNI-AM Dana Saham Inspiring Equity Fund	2016	-0.006557532	0.00828125	0.030662325	-0.05622
27	BNI-AM Dana Saham Inspiring Equity Fund	2017	0.01228392	0.003802083	0.02182268	0.388671
28	BNP PARIBAS EKUITAS	2015	0.014419994	0.006267361	0.023958311	0.340284
29	BNP PARIBAS EKUITAS	2016	0.005894809	0.00828125	0.030727809	-0.07766
30	BNP PARIBAS EKUITAS	2017	0.013227759	0.003802083	0.019869982	0.474368
31	BNP PARIBAS INFRASTRUKTUR PLUS	2015	-0.019941461	0.006267361	0.036686211	-0.71441
32	BNP PARIBAS INFRASTRUKTUR PLUS	2016	0.009218561	0.00828125	0.031474464	0.02978
33	BNP PARIBAS INFRASTRUKTUR PLUS	2017	0.013230932	0.003802083	0.007695815	1.225192
34	BNP PARIBAS PESONA	2015	-0.008641031	0.006267361	0.034548167	-0.43152

<b>No</b>	<b>Reksa Dana Saham</b>	<b>Tahun</b>	<b>Rata-rata Return</b>	<b>Risk Free</b>	<b>Standar Deviasi</b>	<b>Sharpe Ratio</b>
35	BNP PARIBAS PESONA	2016	0.008324872	0.00828125	0.028506984	0.00153
36	BNP PARIBAS PESONA	2017	0.010772635	0.003802083	0.007567841	0.921075
37	BNP PARIBAS SOLARIS	2015	-0.021485591	0.006267361	0.046180745	-0.60096
38	BNP PARIBAS SOLARIS	2016	0.011478809	0.00828125	0.035802779	0.08931
39	BNP PARIBAS SOLARIS	2017	0.007344744	0.003802083	0.01012114	0.350026
40	BNP PARIBAS STAR	2015	0.017992141	0.006267361	0.039153864	0.299454
41	BNP PARIBAS STAR	2016	0.00694893	0.00828125	0.030815929	-0.04323
42	BNP PARIBAS STAR	2017	0.014746004	0.003802083	0.020967209	0.521954
43	EASTSPRING INVESTMENTS VALUE DISCOVERY KELAS A	2015	-0.01773701	0.006267361	0.029947082	-0.80156
44	EASTSPRING INVESTMENTS VALUE DISCOVERY KELAS A	2016	0.012781142	0.00828125	0.032232651	0.139607
45	EASTSPRING INVESTMENTS VALUE DISCOVERY KELAS A	2017	0.01546737	0.003802083	0.011190397	1.042437
46	FIRST STATE INDOEQUITY DIVIDEND YIELD FUND	2015	0.002260979	0.006267361	0.028101301	-0.14257
47	FIRST STATE INDOEQUITY DIVIDEND YIELD FUND	2016	0.007157602	0.00828125	0.031045832	-0.03619
48	FIRST STATE INDOEQUITY DIVIDEND YIELD FUND	2017	0.015114151	0.003802083	0.020410549	0.554227
49	FIRST STATE INDOEQUITY HIGH CONVICTION FUND	2015	0.016415827	0.006267361	0.05718763	0.177459
50	FIRST STATE INDOEQUITY HIGH CONVICTION FUND	2016	0.007948531	0.00828125	0.031935788	-0.01042

No	Reksa Dana Saham	Tahun	Rata-rata Return	Risk Free	Standar Deviasi	Sharpe Ratio
51	FIRST STATE INDOEQUITY HIGH CONVICTION FUND	2017	0.015967251	0.003802083	0.021823935	0.557423
52	FIRST STATE INDOEQUITY PEKA FUND	2015	0.023185861	0.006267361	0.030313575	0.558116
53	FIRST STATE INDOEQUITY PEKA FUND	2016	0.007960636	0.00828125	0.031633343	-0.01014
54	FIRST STATE INDOEQUITY PEKA FUND	2017	0.014597261	0.003802083	0.021321405	0.506307
55	FIRST STATE INDOEQUITY SECTORAL FUND	2015	0.016588054	0.006267361	0.025111468	0.410995
56	FIRST STATE INDOEQUITY SECTORAL FUND	2016	0.007401443	0.00828125	0.031417338	-0.028
57	FIRST STATE INDOEQUITY SECTORAL FUND	2017	0.01396291	0.003802083	0.021258496	0.477965
58	Mandiri Investa Atraktif	2015	-0.010847898	0.006267361	0.034335821	-0.49847
59	Mandiri Investa Atraktif	2016	0.008914674	0.00828125	0.029633801	0.021375
60	Mandiri Investa Atraktif	2017	0.007664476	0.003802083	0.007567943	0.510362
61	MANDIRI INVESTA CERDAS BANGSA	2015	-0.010800298	0.006267361	0.03178688	-0.53694
62	MANDIRI INVESTA CERDAS BANGSA	2016	0.022959988	0.00828125	0.155800422	0.094215
63	MANDIRI INVESTA CERDAS BANGSA	2017	0.008765756	0.003802083	0.022630635	0.219334
64	MANDIRI INVESTA EKUITAS DINAMIS	2015	0.007240217	0.006267361	0.053332507	0.018241
65	MANDIRI INVESTA EKUITAS DINAMIS	2016	0.001229035	0.00828125	0.067819119	-0.10399
66	MANDIRI INVESTA EKUITAS DINAMIS	2017	-0.004952262	0.003802083	0.014885364	-0.58812
67	MANDIRI INVESTA EQUITY DYNAMO FACTOR	2015	0.021560868	0.006267361	0.066669384	0.229393
68	MANDIRI INVESTA EQUITY DYNAMO FACTOR	2016	0.005923257	0.00828125	0.028458426	-0.08286
69	MANDIRI INVESTA EQUITY DYNAMO FACTOR	2017	0.012880573	0.003802083	0.022314817	0.406837
70	MANDIRI INVESTA EQUITY MOVEMENT	2015	0.014467993	0.006267361	0.043791758	0.187264

No	Reksa Dana Saham	Tahun	Rata-rata Return	Risk Free	Standar Deviasi	Sharpe Ratio
71	MANDIRI INVESTA EQUITY MOVEMENT	2016	0.006072132	0.00828125	0.028892354	-0.07646
72	MANDIRI INVESTA EQUITY MOVEMENT	2017	0.009547719	0.003802083	0.021736628	0.26433
73	MANULIFE DANA SAHAM	2015	-0.012170361	0.006267361	0.042838179	-0.4304
74	MANULIFE DANA SAHAM	2016	0.008986072	0.00828125	0.03344773	0.021072
75	MANULIFE DANA SAHAM	2017	0.010460549	0.003802083	0.007773995	0.856505
76	MANULIFE INSTITUTIONAL EQUITY FUND	2015	-0.013811393	0.006267361	0.03901022	-0.5147
77	MANULIFE INSTITUTIONAL EQUITY FUND	2016	0.012945799	0.00828125	0.03273338	0.142501
78	MANULIFE INSTITUTIONAL EQUITY FUND	2017	0.007853726	0.003802083	0.008494009	0.477
79	MANULIFE SAHAM ANDALAN	2015	0.015032387	0.006267361	0.038353654	0.228532
80	MANULIFE SAHAM ANDALAN	2016	0.011782786	0.00828125	0.007771162	0.450581
81	MANULIFE SAHAM ANDALAN	2017	0.006925665	0.003802083	0.016183295	0.193013
82	MANULIFE SAHAM SMC PLUS	2015	0.011072305	0.006267361	0.052396172	0.091704
83	MANULIFE SAHAM SMC PLUS	2016	0.008021346	0.00828125	0.036275392	-0.00716
84	MANULIFE SAHAM SMC PLUS	2017	-0.002134176	0.003802083	0.019283701	-0.30784
85	MANULIFE SAHAM STRATEGI UNGGULAN	2015	0.021777597	0.006267361	0.051007405	0.304078
86	MANULIFE SAHAM STRATEGI UNGGULAN	2016	0.002596246	0.00828125	0.034756688	-0.16357
87	MANULIFE SAHAM STRATEGI UNGGULAN	2017	0.006584946	0.003802083	0.017683276	0.157373
88	MAYBANK DANA EKUITAS	2015	0.011614783	0.006267361	0.024400842	0.219149
89	MAYBANK DANA EKUITAS	2016	0.000794165	0.00828125	0.039339744	-0.19032
90	MAYBANK DANA EKUITAS	2017	0.009670188	0.003802083	0.049571463	0.118377
91	MEGA ASSET GREATER INFRASTRUCTURE	2015	0.024691852	0.006267361	0.042501705	0.4335
92	MEGA ASSET GREATER INFRASTRUCTURE	2016	0.003262695	0.00828125	0.031941581	-0.15712
93	MEGA ASSET GREATER INFRASTRUCTURE	2017	0.007898524	0.003802083	0.020044529	0.204367

No	Reksa Dana Saham	Tahun	Rata-rata Return	Risk Free	Standar Deviasi	Sharpe Ratio
94	MEGA ASSET MAXIMA	2015	0.014871628	0.006267361	0.041770131	0.205991
95	MEGA ASSET MAXIMA	2016	0.008084708	0.00828125	0.031334065	-0.00627
96	MEGA ASSET MAXIMA	2017	0.005031289	0.003802083	0.024076359	0.051054
97	Panin Dana Maksima	2015	0.005356553	0.006267361	0.009103238	-0.10005
98	Panin Dana Maksima	2016	0.010529627	0.00828125	0.03896437	0.057703
99	Panin Dana Maksima	2017	0.002528421	0.003802083	0.015500324	-0.08217
100	PANIN DANA PRIMA	2015	-0.015849787	0.006267361	0.03824919	-0.57824
101	PANIN DANA PRIMA	2016	0.01024854	0.00828125	0.036056326	0.054562
102	PANIN DANA PRIMA	2017	0.008762732	0.003802083	0.011059409	0.448546
103	PANIN DANA ULTIMA	2015	0.021118982	0.006267361	0.07048457	0.210707
104	PANIN DANA ULTIMA	2016	0.002118723	0.00828125	0.021147751	-0.2914
105	PANIN DANA ULTIMA	2017	0.003801622	0.003802083	0.018188166	-2.5E-05
106	PNM SAHAM AGRESIF	2015	0.021478834	0.006267361	0.075092224	0.202571
107	PNM SAHAM AGRESIF	2016	0.00446452	0.00828125	0.035410949	-0.10778
108	PNM SAHAM AGRESIF	2017	-0.003586717	0.003802083	0.019683194	-0.01094
109	RENCANA CERDAS	2015	-0.000407666	0.006267361	0.140650735	-0.04746
110	RENCANA CERDAS	2016	0.012259901	0.00828125	0.030996341	0.128359
111	RENCANA CERDAS	2017	0.008032441	0.003802083	0.005767713	0.733455
112	Schroder 90 Plus Equity Fund	2015	-0.001175394	0.006267361	0.09537247	-0.07804
113	Schroder 90 Plus Equity Fund	2016	0.010513445	0.00828125	0.028455001	0.078446
114	Schroder 90 Plus Equity Fund	2017	0.010564203	0.003802083	0.00907449	0.745179
115	SCHRODER DANA ISTIMEWA	2015	0.005379804	0.006267361	0.013587726	-0.06532
116	SCHRODER DANA ISTIMEWA	2016	0.008934648	0.00828125	0.030750677	0.021248

No	Reksa Dana Saham	Tahun	Rata-rata Return	Risk Free	Standar Deviasi	Sharpe Ratio
117	SCHRODER DANA ISTIMEWA	2017	0.007403966	0.003802083	0.064352563	0.055971
118	SCHRODER DANA PRESTASI PLUS	2015	-0.002793878	0.006267361	0.036521292	-0.24811
119	SCHRODER DANA PRESTASI PLUS	2016	0.01183064	0.00828125	0.043839878	0.080963
120	SCHRODER DANA PRESTASI PLUS	2017	0.011261532	0.003802083	0.008047547	0.926922
121	SIMAS DANAMAS SAHAM	2015	-0.014071614	0.006267361	0.034355072	-0.59202
122	SIMAS DANAMAS SAHAM	2016	0.011990307	0.00828125	0.028168602	0.131673
123	SIMAS DANAMAS SAHAM	2017	0.010134581	0.003802083	0.009053736	0.699435
124	SIMAS SAHAM UNGGULAN	2015	-0.007357875	0.006267361	0.140475493	-0.09699
125	SIMAS SAHAM UNGGULAN	2016	0.014467878	0.00828125	0.029298603	0.211158
126	SIMAS SAHAM UNGGULAN	2017	0.005815808	0.003802083	0.017285327	0.116499
127	SUCORINVEST EQUITY FUND	2015	0.021152883	0.006267361	0.042903369	0.346955
128	SUCORINVEST EQUITY FUND	2016	0.033597888	0.00828125	0.028551802	0.886691
129	SUCORINVEST EQUITY FUND	2017	0.020017352	0.003802083	0.02528234	0.641367
130	SYAILENDRA EQUITY OPPORTUNITY FUND	2015	-0.016423838	0.006267361	0.030078917	-0.75439
131	SYAILENDRA EQUITY OPPORTUNITY FUND	2016	0.011612944	0.00828125	0.027260677	0.122216
132	SYAILENDRA EQUITY OPPORTUNITY FUND	2017	0.013108961	0.003802083	0.010568053	0.880662

### Lampiran 9: Perhitungan *Fund Flow*

Menghitung *fund flow*:

$$Fund\ Flow = \sum_{i=1} \frac{TNA_{i,t} - TNA_{i,t-1} (1 + R_{i,t})}{TNA_{i,t}} / N$$

No	Reksa Dana Saham	Tahun	Total Net Asset	Rata-rata Return	Fund Flow
		2014	29,964,008,289		
1	ABERDEEN INDONESIA EQUITY FUND	2015	28,602,217,135	0.011253447	-0.045959
2	ABERDEEN INDONESIA EQUITY FUND	2016	17,569,493,840	0.009114375	-0.38924534
3	ABERDEEN INDONESIA EQUITY FUND	2017	15,713,375,849	0.009496858	-0.10664765
		2014	1,049,888,800,195		
4	Ashmore Dana Ekuitas Nusantara	2015	1,844,229,684,272	-0.008540271	0.75013372
5	Ashmore Dana Ekuitas Nusantara	2016	2,228,751,364,444	0.012163019	0.21103587
6	Ashmore Dana Ekuitas Nusantara	2017	3,648,814,461,175	0.012283947	0.64498315
		2014	4,338,761,302,272		
7	Ashmore Dana Progresif Nusantara	2015	2,281,888,954,375	-0.012854691	-0.46797502
8	Ashmore Dana Progresif Nusantara	2016	2,746,093,744,360	0.015673666	0.20661854
9	Ashmore Dana Progresif Nusantara	2017	1,829,494,813,447	0.006167969	-0.33584159
		2014	152,258,288,630		
10	AXA Citradinamis	2015	112,751,967,443	0.004493352	-0.26063499
11	AXA Citradinamis	2016	104,984,718,300	0.009088739	-0.06951403
12	AXA Citradinamis	2017	31,497,940,506	0.015751539	-0.71100165
		2014	149,753,251,490		
13	AXA Maestrosaham	2015	184,792,190,762	-0.008089585	0.23208503



14	AXA Maestrosaham	2016	377,987,024,425	0.011848035	1.05785754
15	AXA Maestrosaham	2017	410,384,589,422	0.015365406	0.08702776
		2014	1,114,719,781,523		
16	BATAVIA DANA SAHAM	2015	1,072,795,267,932	0.002411456	-0.03770061
17	BATAVIA DANA SAHAM	2016	1,944,361,850,923	0.00945496	0.82010728
18	BATAVIA DANA SAHAM	2017	1,514,340,361,946	0.013001758	-0.22403881
		2014	995,270,103,983		
19	BATAVIA DANA SAHAM OPTIMAL	2015	923,511,125,345	-0.014144949	-0.07108015
20	BATAVIA DANA SAHAM OPTIMAL	2016	840,230,217,617	0.009410726	-0.09102721
21	BATAVIA DANA SAHAM OPTIMAL	2017	378,146,959,222	0.010845987	-0.55591313
		2014	47,856,793,086		
22	BNI AM Dana Berkembang	2015	37,762,330,492	0.022083581	-0.21558871
23	BNI AM Dana Berkembang	2016	41,064,346,526	0.007810057	0.08812498
24	BNI AM Dana Berkembang	2017	45,609,650,857	0.011303956	0.11193857
		2014	102,445,733,765		
25	BNI-AM Dana Saham Inspiring Equity Fund	2015	685,918,835,044	0.009213573	5.74791113
26	BNI-AM Dana Saham Inspiring Equity Fund	2016	2,023,527,738,551	0.006557532	1.96288576
27	BNI-AM Dana Saham Inspiring Equity Fund	2017	1,748,370,407,667	0.01228392	-0.13764938
		2014	4,487,331,189,623		
28	BNP PARIBAS EKUITAS	2015	4,290,407,731,958	0.014419994	-0.04451713
29	BNP PARIBAS EKUITAS	2016	2,793,993,025,813	0.005894809	-0.35083747
30	BNP PARIBAS EKUITAS	2017	2,375,278,543,506	0.013227759	-0.15184474
		2014	7,592,396,475,109		
31	BNP PARIBAS INFRASTRUKTUR PLUS	2015	3,239,899,820,798	-0.019941461	-0.56183861
32	BNP PARIBAS INFRASTRUKTUR PLUS	2016	2,964,862,245,423	0.009218561	-0.08567334

33	BNP PARIBAS INFRASTRUKTUR PLUS	2017	2,500,247,125,964	0.013230932	-0.15878053
		2014	1,607,264,202,505		
34	BNP PARIBAS PESONA	2015	1,584,102,207,918	-0.008641031	-0.0142863
35	BNP PARIBAS PESONA	2016	1,320,047,492,945	0.008324872	-0.16807813
36	BNP PARIBAS PESONA	2017	1,085,954,634,468	0.010772635	-0.17924708
		2014	1,673,944,869,232		
37	BNP PARIBAS SOLARIS	2015	740,924,481,204	-0.021485591	-0.54540261
38	BNP PARIBAS SOLARIS	2016	665,346,541,303	0.011478809	-0.10317581
39	BNP PARIBAS SOLARIS	2017	517,443,705,106	0.007344744	-0.22392713
		2014	789,027,232,670		
40	BNP PARIBAS STAR	2015	491,982,581,585	0.017992141	-0.38324294
41	BNP PARIBAS STAR	2016	339,936,641,792	0.00694893	-0.31119495
42	BNP PARIBAS STAR	2017	254,919,526,654	0.014746004	-0.25378487
		2014	213,569,000,000		
43	EASTSPRING INVESTMENTS VALUE DISCOVERY KELAS A	2015	98,498,000,000	-0.01773701	-0.5292434
44	EASTSPRING INVESTMENTS VALUE DISCOVERY KELAS A	2016	10,985,000,000	0.012781142	-0.89983062
45	EASTSPRING INVESTMENTS VALUE DISCOVERY KELAS A	2017	1,282,866,000,000	0.01546737	117.574297
		2014	549,713,164,529		
46	FIRST STATE INDOEQUITY DIVIDEND YIELD FUND	2015	817,813,385,439	0.002260979	0.48881199
47	FIRST STATE INDOEQUITY DIVIDEND YIELD FUND	2016	637,688,868,441	0.007157602	-0.22182784

48	FIRST STATE INDOEQUITY DIVIDEND YIELD FUND	2017	1,275,815,797,685	0.015114151	1.01581148
		2014	37,871,662,535		
49	FIRST STATE INDOEQUITY HIGH CONVICTION FUND	2015	49,535,604,749	0.016415827	0.31304185
50	FIRST STATE INDOEQUITY HIGH CONVICTION FUND	2016	83,480,687,280	0.007948531	0.6907132
51	FIRST STATE INDOEQUITY HIGH CONVICTION FUND	2017	141,117,906,061	0.015967251	0.70144998
		2014	821,542,718,105		
52	FIRST STATE INDOEQUITY PEKA FUND	2015	411,552,142,301	0.023185861	-0.51062051
53	FIRST STATE INDOEQUITY PEKA FUND	2016	436,697,124,078	0.007960636	0.06158430
54	FIRST STATE INDOEQUITY PEKA FUND	2017	425,646,710,429	0.014597261	-0.0256739
		2014	1,475,698,964,498		
55	FIRST STATE INDOEQUITY SECTORAL FUND	2015	867,720,410,538	0.016588054	-0.41882779
56	FIRST STATE INDOEQUITY SECTORAL FUND	2016	521,746,748,213	0.007401443	-0.40166667
57	FIRST STATE INDOEQUITY SECTORAL FUND	2017	214,453,334,196	0.01396291	-0.59719419
		2014	593,292,126,838		
58	Mandiri Investa Atraktif	2015	227,858,139,271	-0.010847898	-0.60926107
59	Mandiri Investa Atraktif	2016	365,816,954,032	0.008914674	0.61085670
60	Mandiri Investa Atraktif	2017	1,158,662,286,215	0.007664476	2.18393944
		2014	421,543,638,267		
61	MANDIRI INVESTA CERDAS BANGSA	2015	821,922,599,562	-0.010800298	0.9395344
62	MANDIRI INVESTA CERDAS BANGSA	2016	1,933,822,770,377	0.022959988	1.38386435
63	MANDIRI INVESTA CERDAS BANGSA	2017	1,040,216,207,055	0.008765756	-0.46614391
		2014	1,754,125,699,087		

64	MANDIRI INVESTA EKUITAS DINAMIS	2015	592,864,644,953	0.007240217	-0.66681016
65	MANDIRI INVESTA EKUITAS DINAMIS	2016	449,668,523,440	0.001229035	-0.24182942
66	MANDIRI INVESTA EKUITAS DINAMIS	2017	288,459,705,550	-0.004952262	-0.35673048
		2014	19,136,061,109		
67	MANDIRI INVESTA EQUITY DYNAMO FACTOR	2015	53,846,943,298	0.021560868	1.85300824
68	MANDIRI INVESTA EQUITY DYNAMO FACTOR	2016	32,336,631,953	0.005923257	-0.40183753
69	MANDIRI INVESTA EQUITY DYNAMO FACTOR	2017	8,032,487,889	0.012880573	-0.76127889
		2014	634,215,921,811		
70	MANDIRI INVESTA EQUITY MOVEMENT	2015	403,746,089,374	0.014467993	-0.3686509
71	MANDIRI INVESTA EQUITY MOVEMENT	2016	408,719,959,391	0.006072132	0.01239410
72	MANDIRI INVESTA EQUITY MOVEMENT	2017	421,244,975,708	0.009547719	0.03093707
		2014	2,460,262,703,735		
73	MANULIFE DANA SAHAM	2015	1,324,328,804,735	-0.012170361	-0.45609323
74	MANULIFE DANA SAHAM	2016	884,593,719,960	0.008986072	-0.33502751
75	MANULIFE DANA SAHAM	2017	846,911,992,118	0.010460549	-0.04304338
		2014	603,042,210,580		
76	MANULIFE INSTITUTIONAL EQUITY FUND	2015	620,595,077,569	-0.013811393	0.02870518
77	MANULIFE INSTITUTIONAL EQUITY FUND	2016	596,207,779,520	0.012945799	-0.03980536
78	MANULIFE INSTITUTIONAL EQUITY FUND	2017	313,782,341,781	0.007853726	-0.47742337
		2014	2,466,921,211,016		
79	MANULIFE SAHAM ANDALAN	2015	1,451,086,740,461	0.015032387	-0.41797236
80	MANULIFE SAHAM ANDALAN	2016	1,213,220,849,090	0.011782786	-0.16585405
81	MANULIFE SAHAM ANDALAN	2017	461,413,900,909	0.006925665	-0.62397025
		2014	233,222,439,893		
82	MANULIFE SAHAM SMC PLUS	2015	142,289,264,191	0.011072305	-0.39421599

83	MANULIFE SAHAM SMC PLUS	2016	129,170,711,517	0.008021346	-0.0929359
84	MANULIFE SAHAM SMC PLUS	2017	113,575,419,354	-0.002134176	-0.1204763
		2014	32,285,732,909		
85	MANULIFE SAHAM STRATEGI UNGGULAN	2015	65,514,099,922	0.021777597	1.05161004
86	MANULIFE SAHAM STRATEGI UNGGULAN	2016	55,277,469,147	0.002596246	-0.15665647
87	MANULIFE SAHAM STRATEGI UNGGULAN	2017	33,059,203,440	0.006584946	-0.40458748
		2014	68,923,475,902		
88	MAYBANK DANA EKUITAS	2015	48,692,317,536	0.011614783	-0.29694003
89	MAYBANK DANA EKUITAS	2016	25,961,234,112	0.000794165	-0.46720174
90	MAYBANK DANA EKUITAS	2017	19,750,458,665	0.009670188	-0.2415461
		2014	165,038,428,504		
91	MEGA ASSET GREATER INFRASTRUCTURE	2015	222,304,206,755	0.024691852	0.3555522
92	MEGA ASSET GREATER INFRASTRUCTURE	2016	154,340,396,086	0.003262695	-0.30672184
93	MEGA ASSET GREATER INFRASTRUCTURE	2017	71,160,671,244	0.007898524	-0.54319364
		2014	33,053,681,302		
94	MEGA ASSET MAXIMA	2015	62,816,861,405	0.014871628	0.91384093
95	MEGA ASSET MAXIMA	2016	42,313,156,508	0.008084708	-0.32904336
96	MEGA ASSET MAXIMA	2017	4,502,094,926	0.005031289	-0.89809655
		2014	6,605,462,836,554		
97	Panin Dana Maksima	2015	5,380,539,513,778	0.005356553	-0.18643428
98	Panin Dana Maksima	2016	3,595,846,577,810	0.010529627	-0.33518666
99	Panin Dana Maksima	2017	2,569,160,415,567	0.002528421	-0.28624193
		2014	1,723,686,476,468		
100	PANIN DANA PRIMA	2015	1,339,165,535,207	-0.015849787	-0.21954478
101	PANIN DANA PRIMA	2016	1,431,470,029,545	0.01024854	0.06963327

102	PANIN DANA PRIMA	2017	656,397,872,268	0.008762732	-0.54619649
		2014	769,307,745,010		
103	PANIN DANA ULTIMA	2015	1,418,360,401,369	0.021118982	0.86150177
104	PANIN DANA ULTIMA	2016	751,392,632,847	0.002118723	-0.47123488
105	PANIN DANA ULTIMA	2017	463,064,074,452	0.003801622	-0.38518434
		2014	35,032,695,625		
106	PNM SAHAM AGRESIF	2015	27,741,467,948	0.021478834	-0.21259668
107	PNM SAHAM AGRESIF	2016	10,464,731,536	0.00446452	-0.62555697
108	PNM SAHAM AGRESIF	2017	9,659,371,495	0.003586717	-0.07723549
		2014	95,010,432,385		
109	RENCANA CERDAS	2015	162,943,982,814	-0.000407666	0.71472
110	RENCANA CERDAS	2016	128,249,618,177	0.012259901	-0.21553244
111	RENCANA CERDAS	2017	132,206,499,212	0.008032441	0.03110079
		2014	3,755,726,496,824		
112	Schroder 90 Plus Equity Fund	2015	5,515,467,720,516	-0.001175394	0.46799809
113	Schroder 90 Plus Equity Fund	2016	4,339,705,699,897	0.010513445	-0.2154166
114	Schroder 90 Plus Equity Fund	2017	2,584,205,085,571	0.010564203	-0.4087941
		2014	2,748,974,555,546		
115	SCHRODER DANA ISTIMEWA	2015	432,663,391,231	0.005379804	-0.84714224
116	SCHRODER DANA ISTIMEWA	2016	823,467,352,742	0.008934648	0.91132197
117	SCHRODER DANA ISTIMEWA	2017	2,368,436,972,922	0.007403966	1.89006706
		2014	9,299,850,498,633		
118	SCHRODER DANA PRESTASI PLUS	2015	13,329,820,167,574	-0.002793878	0.43212634
119	SCHRODER DANA PRESTASI PLUS	2016	15,440,085,295,347	0.01183064	0.16018452
120	SCHRODER DANA PRESTASI PLUS	2017	16,061,642,067,568	0.011261532	0.04070939

		2014	431,431,777,286		
121	SIMAS DANAMAS SAHAM	2015	362,147,621,392	-0.014071614	-0.15833144
122	SIMAS DANAMAS SAHAM	2016	262,389,407,812	0.011990307	-0.27876573
123	SIMAS DANAMAS SAHAM	2017	251,953,330,244	0.010134581	-0.04017633
		2014	825,624,729,564		
124	SIMAS SAHAM UNGGULAN	2015	753,702,061,207	-0.007357875	-0.08647206
125	SIMAS SAHAM UNGGULAN	2016	859,881,004,753	0.014467878	0.14291473
126	SIMAS SAHAM UNGGULAN	2017	724,437,385,976	0.005815808	-0.15843045
		2014	17,623,604,987		
127	SUCORINVEST EQUITY FUND	2015	30,663,917,792	0.021152883	0.75558621
128	SUCORINVEST EQUITY FUND	2016	95,165,934,301	0.033597888	2.17418884
129	SUCORINVEST EQUITY FUND	2017	618,617,001,925	0.020017352	5.61050732
		2014	1,623,866,063,916		
130	SYAILENDRA EQUITY OPPORTUNITY FUND	2015	732,352,793,418	-0.016423838	-0.53998986
131	SYAILENDRA EQUITY OPPORTUNITY FUND	2016	762,011,255,381	0.011612944	0.04096780
132	SYAILENDRA EQUITY OPPORTUNITY FUND	2017	522,086,362,820	0.013108961	-0.31898487

## Lampiran 10: Kartu Konsultasi Bimbingan



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### KARTU KONSULTASI PEMBIMBINGAN PENULISAN SKRIPSI

1. Nama Mahasiswa : Maulidya Annuru  
2. No. Registrasi : 822155948  
3. Program Studi : SI - Akuntansi  
4. Dosen Pembimbing I : Tri Haryo Utaminingsih, S.P., M.P., Ph.D., NIP. 197601092001122001  
5. Dosen Pembimbing II : Tri Haryo Utaminingsih, S.P., M.P., Ph.D., NIP. 197601092001122001  
6. Judul Skripsi : Pengaruh Expense Ratio, Portafolio  
Alokasi, dan Fund Flow terhadap Kinerja Reksa  
Dana Saham di Indonesia tahun 2015 - 2019

NO	TGL/BLN/THN	MATERI KONSULTASI	SARAN PEMBIMBING	TANDA TANGAN	
				DP I	DP II
1	12/03/2019	Konsultasi judul skripsi	Membuat matriks dan summary dari jurnal		
2	21/03/2019	Konsultasi judul skripsi	Persetujuan judul skripsi		
3			Melanjutkan bab 1 - bab 3.		
4	26/03/2019	Konfirmasi dan tanda tangan persetujuan judul skripsi oleh dosen pembimbing.	Melanjutkan bab 1 - bab 3.		
5					
6	6/05/2019	Pembimbingan bab 1 dan bab 2 (dp 2)	Bab 1 : - perbaiki fenomena latar belakang - perbaiki sejarah reksa dana.		
7			Bab 2 : - Tambahkan teori portafolio - Membuat analisa secara general tentang kinerja reksa dana.		
8					
9					
10					
11	21/05/2019	Bimbingan bab 1, bab 2, bab 3	1. Hapus referensi buku kurang dari 2009 2. Perbaiki penulisan (typo - kucipan) 3. Tabel hasil penelitian relevan, definisi reksa dana & MAB		
12					
13					
14					
SETUJU UNTUK UJIAN SKRIPSI					

**Catatan :**

- Kartu ini dibawa dan ditandatangani oleh pembimbing pada saat konsultasi
- Kartu ini dibawa pada saat ujian skripsi, apabila diperlukan dapat dipergunakan sebagai bukti pembimbingan





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 2. No.Registrasi : 823100548  
 3. Program Studi : S1 Akuntansi  
 4. Dosen Pembimbing I : Tri Hesti Wahningraty, S.P., M.P., Ph.D., NIP. 1976010920011122001  
 5. Dosen Pembimbing II : Indah Muliaji, S.P., NIP. 880610051  
 6. Judul Skripsi : Pengaruh Expense ratio, Portofolio turnover, Fund flow terhadap Kinerja reksa dana saham di Indonesia tahun 2015-2019.

NO	TGL/BLN/THN	MATERI KONSULTASI	SARAN PEMBIMBING	TANDA TANGAN	
				DP I	DP II
1			4. Daftar reksa dana saham pindah ke lampiran		
2	23/05/2019	Bimbingan bab 1, 2, 3	Buat catatan / data lengkap dari % yang dibuat pada bab 1		
3			Tambahkan referensi jurnal		
4			Cek sumber untuk penelitian dan sampling		
5	28/05/2019	Bimbingan bab 3	Menganti variabel $X_3$		
6	21/07/2019	Bimbingan bab 1-3	- Revisi latar belakang $X_3$		
7	1/08/2019	Bimbingan bab 1 (Var. $X_3$ )	- Menambahkan jurnal / penelitian terdahulu		
8			- Lanjut Bab 2 ( $X_3$ )		
9			Revisi bab 2 ( $X_3$ )		
10	12/08/2019	Bimbingan bab 2 (Var. $X_3$ )	Revisi bab 3 ( $X_3$ )		
11	03/08/2019	Bimbingan bab 3 (Var. $X_3$ )	Tambahkan sampling terkait $X_3$		
12			Final bimbingan (4/ SUP)		
13	16/08/2019	Bimbingan bab 1-3	Persiapan untuk sidang SUP.		
14			SETUJU UNTUK UJIAN SKRIPSI		

Catatan :  
 1. Kartu ini dibawa dan ditandatangani oleh pembimbing pada saat konsultasi  
 2. Kartu ini dibawa pada saat ujian skripsi, apabila diperlukan dapat dipergunakan sebagai bukti pembimbingan



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 3. Program Studi : SI-Akuntansi  
 4. Dosen Pembimbing I : Tri Hesti, Utami, S.P., IP. 197601092001122001  
 5. Dosen Pembimbing II : Indah Muktiati, S.P., IP. 888610061.....  
 6. Judul Skripsi : Pengaruh Expense ratio, Portofolio turnover, fund flow terhadap Kinerja reksa dana Saham di Indonesia tahun 2015-2017.

NO	TGL/BLN/THN	MATERI KONSULTASI	SARAN PEMBIMBING	TANDA TANGAN	
				DP I	DP II
1	10/01/2020	(Review) Bab 1-3	- Perbaiki review SUP (bab 1, 2, 3)		
2		Bimbingan bab 4	- Konfirmasi data penelitian		
3			- Sampel diperjelas detail di lampiran		
4	19/01/2020	(Review) Bab 1-3	- Bab 3 perbaiki purposive sampling		
5		Bimbingan bab 4	- Perbaiki penulisan EYD		
6			- tabel output dirapikan sesuai format.		
7	19/01/2020	Bimbingan bab 4-5	Perbaiki sampel dan Proxy		
8			Konfirmasi data penelitian $\alpha$ (CALK)		
9			Perbaiki implikasi (per mihak)		
10	20/01/2020	Bimbingan bab 4-5	- Pembahasan (tambahkan tabel pembuktian)		
11			- Perjelas hasil SPSS 25 (bab 4)		
12	24/01/2020	Bimbingan bab 4-5	Final bimbingan bab 1-5		
13			Persetujuan sidang skripsi		
14					
SETUJU UNTUK UJIAN SKRIPSI					

Catatan :  
 1. Kartu ini dibawa dan ditandatangani oleh pembimbing pada saat konsultasi  
 2. Kartu ini dibawa pada saat ujian skripsi, apabila diperlukan dapat dipergunakan sebagai bukti pembimbingan

## DAFTAR RIWAYAT HIDUP



**Maulidya Annuru**, lahir di Jakarta, 17 Juli 1997. Anak pertama dari dua bersaudara. Anak perempuan dari pasangan Taufik Hidayat dan Amelia Idris, serta memiliki satu adik perempuan. Bertempat tinggal di Prima Harapan Regency, blok i/9 No. 17, Kelurahan Harapan Baru, Kecamatan Bekasi Utara, Kota Bekasi. Telah menempuh pendidikan formal tingkat dasar di SD Islam Terpadu Al-Manar dengan tahun lulus 2009. Lalu, melanjutkan sekolah tingkat menengah di SMP Negeri 21 Kota Bekasi dan lulus pada tahun 2012. Kemudian, melanjutkan sekolah tingkat atas di SMA Negeri 4 Kota Bekasi dan lulus pada tahun 2015.

Peneliti melanjutkan dengan berkuliah di Universitas Negeri Jakarta. Peneliti merupakan mahasiswi terdaftar dalam Fakultas Ekonomi dengan program studi S1 Akuntansi. Peneliti merupakan mahasiswi aktif sejak tahun 2015 hingga tahun kelulusan yaitu 2020. Selama menjadi mahasiswi, peneliti aktif mengikuti organisasi dan kegiatan kepanitiaan yang diadakan dikampusnya.