PERFORMANCE ANALYSIS OF ANGGREK AND MEGAH KOMBINASI INVESTMENT FUND (REKSA DANA)

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ABSTRACT:
Performance assessment of an investment fund is a very important task because it is one of the considerations for an investor in choosing a type of investment fund. But in an investment, there is element of uncertainty, so before investor invests funds, investor should conduct an analysis of the investment fund performance. This study aims to examine and analyze the influence of benchmarks and different performance analysis methods between Anggrek and Megah Kombinasi Investment fund and identify which investment fund has better performance. Objects in this research are mix investment fund which already received permission from Capital Market Supervisory Agency in the form of securities portfolio. Types of data used are secondary data in the form of NAV per unit value of inclusion, Composite Stock Price Index, deposit rates (State and Private Bank), and Bank Indonesia Certificates interest rates. The results showed that different performance analysis method will produce different performance value for a mix investment fund mix. In average, Anggrek investment fund performance is better than Megah Kombinasi for all employed investment fund performance analysis methods.