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The logo of Universitas Atma Jaya Yogyakarta is a light blue watermark in the background. It features a circular emblem with a sunburst or wheel-like design in the center. The text "UNIVERSITAS ATMA JAYA YOGYAKARTA" is written in a circular path around the emblem. Below the circle is a stylized, flame-like or leaf-like shape.

LAMPIRAN

LAMPIRAN I

PERHITUNGAN SNAIL TRAIL REKSA DANA SAHAM KONVENSIIONAL

Ashmore Dana Ekuitas Nusantara							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	27,6035%	25,4616%	20,7926%	20,6839%	2,1419%	0,1087%	2
Mar 2018 - Feb 2019	42,6579%	40,1389%	-5,9518%	-1,7404%	2,5190%	-4,2113%	3
Mar 2019 - Feb 2020	48,3469%	43,2568%	-20,7729%	-15,8484%	5,0901%	-4,9244%	3
Mar 2020 - Feb 2021	104,0610%	86,1426%	17,4890%	16,6014%	17,9184%	0,8876%	2
Mar 2021 - Feb 2022	36,1573%	27,6265%	-1,3188%	10,1847%	8,5308%	-11,5035%	3

Ashmore Dana Progresif Nusantara							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	36,9267%	25,4616%	17,9024%	20,6839%	11,4651%	-2,7814%	3
Mar 2018 - Feb 2019	50,8965%	40,1389%	-6,0646%	-1,7404%	10,7576%	-4,3241%	3
Mar 2019 - Feb 2020	53,4176%	43,2568%	-21,6135%	-15,8484%	10,1608%	-5,7651%	3
Mar 2020 - Feb 2021	122,1810%	86,1426%	24,0117%	16,6014%	36,0385%	7,4103%	2
Mar 2021 - Feb 2022	31,9455%	27,6265%	2,2246%	10,1847%	4,3191%	-7,9601%	3

Batavia Dana Saham							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	25,6085%	25,4616%	22,3426%	20,6839%	0,1469%	1,6588%	2
Mar 2018 - Feb 2019	42,6566%	40,1389%	-3,5780%	-1,7404%	2,5177%	-1,8376%	3
Mar 2019 - Feb 2020	39,9793%	43,2568%	-13,5991%	-15,8484%	-3,2776%	2,2494%	1
Mar 2020 - Feb 2021	96,8859%	86,1426%	11,9362%	16,6014%	10,7433%	-4,6652%	3
Mar 2021 - Feb 2022	29,8454%	27,6265%	2,1763%	10,1847%	2,2189%	-8,0085%	3

BNI-AM Dana Saham Inspiring Equity Fund							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	27,6955%	25,4616%	15,8369%	20,6839%	2,2339%	-4,8469%	3
Mar 2018 - Feb 2019	52,8426%	40,1389%	-11,5350%	-1,7404%	12,7036%	-9,7946%	3
Mar 2019 - Feb 2020	46,3478%	43,2568%	-12,2210%	-15,8484%	3,0910%	3,6275%	2
Mar 2020 - Feb 2021	108,2219%	86,1426%	7,5648%	16,6014%	22,0794%	-9,0366%	3
Mar 2021 - Feb 2022	42,3019%	27,6265%	3,4964%	10,1847%	14,6755%	-6,6884%	3

BNP Paribas Ekuitas							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	25,2514%	25,4616%	16,3439%	20,6839%	-0,2102%	-4,3399%	4
Mar 2018 - Feb 2019	44,9243%	40,1389%	-7,2263%	-1,7404%	4,7854%	-5,4859%	3
Mar 2019 - Feb 2020	44,9208%	43,2568%	-15,8052%	-15,8484%	1,6640%	0,0433%	2

Mar 2020 - Feb 2021	104,4918%	86,1426%	11,9646%	16,6014%	18,3492%	-4,6368%	3
Mar 2021 - Feb 2022	34,1057%	27,6265%	0,7356%	10,1847%	6,4792%	-9,4491%	3

BNP Paribas Infrastruktur Plus							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	22,7659%	25,4616%	18,8880%	20,6839%	-2,6957%	-1,7958%	4
Mar 2018 - Feb 2019	39,7189%	40,1389%	-5,3447%	-1,7404%	-0,4201%	-3,6043%	4
Mar 2019 - Feb 2020	50,6627%	43,2568%	-16,0947%	-15,8484%	7,4059%	-0,2462%	3
Mar 2020 - Feb 2021	109,9773%	86,1426%	11,4512%	16,6014%	23,8347%	-5,1502%	3
Mar 2021 - Feb 2022	34,2086%	27,6265%	0,1697%	10,1847%	6,5821%	-10,0151%	3

BNP Paribas Maxi Saham							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	24,7478%	25,4616%	15,4952%	20,6839%	-0,7138%	-5,1886%	4
Mar 2018 - Feb 2019	40,7598%	40,1389%	-6,1956%	-1,7404%	0,6208%	-4,4552%	3
Mar 2019 - Feb 2020	45,8177%	43,2568%	-13,5570%	-15,8484%	2,5609%	2,2915%	2
Mar 2020 - Feb 2021	109,6395%	86,1426%	8,6102%	16,6014%	23,4970%	-7,9912%	3
Mar 2021 - Feb 2022	33,0023%	27,6265%	-1,1043%	10,1847%	5,3759%	-11,2890%	3

BNP Paribas Pesona							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran

Mar 2017 - Feb 2018	22,9490%	25,4616%	14,9744%	20,6839%	-2,5126%	-5,7095%	4
Mar 2018 - Feb 2019	42,1973%	40,1389%	-5,1425%	-1,7404%	2,0583%	-3,4021%	3
Mar 2019 - Feb 2020	44,5598%	43,2568%	-16,9126%	-15,8484%	1,3030%	-1,0641%	3
Mar 2020 - Feb 2021	104,9704%	86,1426%	12,0063%	16,6014%	18,8278%	-4,5951%	3
Mar 2021 - Feb 2022	29,9114%	27,6265%	0,2614%	10,1847%	2,2849%	-9,9233%	3

BNP Paribas Solaris							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	25,4390%	25,4616%	13,4891%	20,6839%	-0,0226%	-7,1948%	4
Mar 2018 - Feb 2019	45,4008%	40,1389%	2,2598%	-1,7404%	5,2619%	4,0002%	2
Mar 2019 - Feb 2020	52,2570%	43,2568%	-25,3933%	-15,8484%	9,0002%	-9,5448%	3
Mar 2020 - Feb 2021	132,2662%	86,1426%	36,4085%	16,6014%	46,1236%	19,8071%	2
Mar 2021 - Feb 2022	57,4306%	27,6265%	-14,3562%	10,1847%	29,8042%	-24,5409%	3

Capital Equity Fund							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	46,5964%	25,4616%	29,6485%	20,6839%	21,1348%	8,9646%	2
Mar 2018 - Feb 2019	16,9760%	40,1389%	4,1157%	-1,7404%	-23,1629%	5,8561%	1
Mar 2019 - Feb 2020	44,8246%	43,2568%	-1,7937%	-15,8484%	1,5678%	14,0548%	2
Mar 2020 - Feb 2021	71,7626%	86,1426%	4,9763%	16,6014%	-14,3799%	-11,6251%	4
Mar 2021 - Feb 2022	39,3974%	27,6265%	2,5368%	10,1847%	11,7709%	-7,6479%	3

Danareksa Mawar Ekuitas Plus							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	26,9224%	25,4616%	16,5166%	20,6839%	1,4608%	-4,1672%	3
Mar 2018 - Feb 2019	43,7110%	40,1389%	-8,1131%	-1,7404%	3,5720%	-6,3727%	3
Mar 2019 - Feb 2020	43,1055%	43,2568%	-15,7246%	-15,8484%	-0,1513%	0,1238%	1
Mar 2020 - Feb 2021	110,4083%	86,1426%	10,9427%	16,6014%	24,2657%	-5,6587%	3
Mar 2021 - Feb 2022	40,1924%	27,6265%	1,3040%	10,1847%	12,5660%	-8,8807%	3

FWD Asset Dividend Yield Equity Fund							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	25,1463%	25,4616%	17,8368%	20,6839%	-0,3153%	-2,8471%	4
Mar 2018 - Feb 2019	42,8616%	40,1389%	-5,2384%	-1,7404%	2,7226%	-3,4980%	3
Mar 2019 - Feb 2020	39,2031%	43,2568%	-11,6064%	-15,8484%	-4,0537%	4,2420%	1
Mar 2020 - Feb 2021	92,5900%	86,1426%	12,0392%	16,6014%	6,4475%	-4,5622%	3
Mar 2021 - Feb 2022	25,1653%	27,6265%	-1,4828%	10,1847%	-2,4612%	-11,6675%	4

Mandiri Investa Atraktif							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	31,1729%	25,4616%	18,1299%	20,6839%	5,7113%	-2,5539%	3
Mar 2018 - Feb 2019	43,8546%	40,1389%	0,4084%	-1,7404%	3,7157%	2,1489%	2
Mar 2019 - Feb 2020	45,5511%	43,2568%	-26,3864%	-15,8484%	2,2943%	-10,5379%	3

Mar 2020 - Feb 2021	109,3778%	86,1426%	13,8992%	16,6014%	23,2352%	-2,7022%	3
Mar 2021 - Feb 2022	29,6601%	27,6265%	-2,5650%	10,1847%	2,0336%	-12,7497%	3

Mandiri Investa Cerdas Bangsa							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	27,5516%	25,4616%	16,3288%	20,6839%	2,0900%	-4,3551%	3
Mar 2018 - Feb 2019	43,1378%	40,1389%	-6,7527%	-1,7404%	2,9988%	-5,0123%	3
Mar 2019 - Feb 2020	47,3028%	43,2568%	-20,8952%	-15,8484%	4,0460%	-5,0468%	3
Mar 2020 - Feb 2021	110,4431%	86,1426%	11,2417%	16,6014%	24,3005%	-5,3597%	3
Mar 2021 - Feb 2022	38,2312%	27,6265%	3,5794%	10,1847%	10,6048%	-6,6053%	3

Mandiri Saham Atraktif							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	29,9784%	25,4616%	22,4249%	20,6839%	4,5168%	1,7410%	2
Mar 2018 - Feb 2019	48,8600%	40,1389%	-6,3781%	-1,7404%	8,7210%	-4,6377%	3
Mar 2019 - Feb 2020	48,7266%	43,2568%	-16,3723%	-15,8484%	5,4698%	-0,5238%	3
Mar 2020 - Feb 2021	111,2188%	86,1426%	14,5547%	16,6014%	25,0762%	-2,0467%	3
Mar 2021 - Feb 2022	39,9486%	27,6265%	3,1940%	10,1847%	12,3222%	-6,9907%	3

Manulife Dana Saham Utama							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran

Mar 2017 - Feb 2018	35,6692%	25,4616%	25,8934%	20,6839%	10,2076%	5,2095%	2
Mar 2018 - Feb 2019	50,0214%	40,1389%	-8,3781%	-1,7404%	9,8825%	-6,6377%	3
Mar 2019 - Feb 2020	58,6276%	43,2568%	-17,4065%	-15,8484%	15,3708%	-1,5581%	3
Mar 2020 - Feb 2021	125,8984%	86,1426%	32,5803%	16,6014%	39,7558%	15,9789%	2
Mar 2021 - Feb 2022	42,8693%	27,6265%	2,7301%	10,1847%	15,2428%	-7,4547%	3

Manulife Saham Andalan							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	31,0709%	25,4616%	14,6503%	20,6839%	5,6093%	-6,0335%	3
Mar 2018 - Feb 2019	49,9422%	40,1389%	-3,2256%	-1,7404%	9,8033%	-1,4852%	3
Mar 2019 - Feb 2020	60,8476%	43,2568%	-24,3687%	-15,8484%	17,5908%	-8,5203%	3
Mar 2020 - Feb 2021	122,4515%	86,1426%	37,4598%	16,6014%	36,3089%	20,8584%	2
Mar 2021 - Feb 2022	52,2129%	27,6265%	15,4055%	10,1847%	24,5864%	5,2208%	2

PAN Arcadia Dana Saham Bertumbuh							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	79,3356%	25,4616%	26,7722%	20,6839%	53,8740%	6,0884%	2
Mar 2018 - Feb 2019	89,9826%	40,1389%	-11,9075%	-1,7404%	49,8437%	-10,1671%	3
Mar 2019 - Feb 2020	96,2260%	43,2568%	-118,8319%	-15,8484%	52,9692%	-102,9834%	3
Mar 2020 - Feb 2021	115,5286%	86,1426%	58,4470%	16,6014%	29,3860%	41,8456%	2
Mar 2021 - Feb 2022	156,9815%	27,6265%	47,2084%	10,1847%	129,3550%	37,0237%	2

Panin Dana Maksima							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	33,5164%	25,4616%	6,7571%	20,6839%	8,0548%	-13,9267%	3
Mar 2018 - Feb 2019	53,8763%	40,1389%	2,7553%	-1,7404%	13,7374%	4,4958%	2
Mar 2019 - Feb 2020	51,9965%	43,2568%	-26,5204%	-15,8484%	8,7397%	-10,6720%	3
Mar 2020 - Feb 2021	120,6111%	86,1426%	13,6473%	16,6014%	34,4685%	-2,9541%	3
Mar 2021 - Feb 2022	36,9757%	27,6265%	-3,1743%	10,1847%	9,3492%	-13,3590%	3

Sam Dana Cerdas							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	73,1132%	25,4616%	21,7828%	20,6839%	47,6516%	1,0990%	2
Mar 2018 - Feb 2019	75,7021%	40,1389%	-15,5632%	-1,7404%	35,5631%	-13,8228%	3
Mar 2019 - Feb 2020	66,4364%	43,2568%	-23,4237%	-15,8484%	23,1796%	-7,5752%	3
Mar 2020 - Feb 2021	126,5178%	86,1426%	11,0486%	16,6014%	40,3752%	-5,5528%	3
Mar 2021 - Feb 2022	40,8192%	27,6265%	4,8880%	10,1847%	13,1927%	-5,2967%	3

SAM Indonesian Equity Fund							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	75,5553%	25,4616%	20,5888%	20,6839%	50,0937%	-0,0950%	3
Mar 2018 - Feb 2019	76,4373%	40,1389%	-16,5625%	-1,7404%	36,2984%	-14,8221%	3
Mar 2019 - Feb 2020	64,3370%	43,2568%	-25,5503%	-15,8484%	21,0802%	-9,7019%	3

Mar 2020 - Feb 2021	129,2705%	86,1426%	14,0306%	16,6014%	43,1280%	-2,5708%	3
Mar 2021 - Feb 2022	43,3206%	27,6265%	2,4370%	10,1847%	15,6941%	-7,7477%	3

Schroder 90 Plus Equity Fund							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	23,5626%	25,4616%	15,3559%	20,6839%	-1,8990%	-5,3280%	4
Mar 2018 - Feb 2019	31,2947%	40,1389%	-6,3622%	-1,7404%	-8,8442%	-4,6218%	4
Mar 2019 - Feb 2020	35,5742%	43,2568%	-17,2037%	-15,8484%	-7,6826%	-1,3552%	4
Mar 2020 - Feb 2021	81,6104%	86,1426%	11,1486%	16,6014%	-4,5322%	-5,4528%	4
Mar 2021 - Feb 2022	33,4479%	27,6265%	1,0606%	10,1847%	5,8214%	-9,1242%	3

Schroder Dana Istimewa							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	24,0825%	25,4616%	10,0568%	20,6839%	-1,3791%	-10,6270%	4
Mar 2018 - Feb 2019	35,9923%	40,1389%	-4,7226%	-1,7404%	-4,1466%	-2,9822%	4
Mar 2019 - Feb 2020	43,4035%	43,2568%	-18,3766%	-15,8484%	0,1467%	-2,5282%	3
Mar 2020 - Feb 2021	103,7356%	86,1426%	23,4955%	16,6014%	17,5930%	6,8941%	2
Mar 2021 - Feb 2022	39,1674%	27,6265%	-5,6533%	10,1847%	11,5409%	-15,8380%	3

Schroder Dana Prestasi							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran

Mar 2017 - Feb 2018	23,6311%	25,4616%	15,8949%	20,6839%	-1,8305%	-4,7889%	4
Mar 2018 - Feb 2019	32,7862%	40,1389%	-3,3552%	-1,7404%	-7,3527%	-1,6148%	4
Mar 2019 - Feb 2020	37,2782%	43,2568%	-13,8958%	-15,8484%	-5,9786%	1,9526%	1
Mar 2020 - Feb 2021	85,2673%	86,1426%	12,7117%	16,6014%	-0,8752%	-3,8897%	4
Mar 2021 - Feb 2022	33,7912%	27,6265%	0,5579%	10,1847%	6,1647%	-9,6269%	3

Schroder Dana Prestasi Plus							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	22,8072%	25,4616%	16,0888%	20,6839%	-2,6544%	-4,5951%	4
Mar 2018 - Feb 2019	30,9791%	40,1389%	-5,5151%	-1,7404%	-9,1598%	-3,7747%	4
Mar 2019 - Feb 2020	35,1507%	43,2568%	-15,4054%	-15,8484%	-8,1061%	0,4431%	1
Mar 2020 - Feb 2021	82,6232%	86,1426%	9,9395%	16,6014%	-3,5194%	-6,6619%	4
Mar 2021 - Feb 2022	40,4383%	27,6265%	3,4082%	10,1847%	12,8118%	-6,7766%	3

Schroder Dana Prestasi Prima							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	24,6788%	25,4616%	12,9300%	20,6839%	-0,7828%	-7,7538%	4
Mar 2018 - Feb 2019	32,4226%	40,1389%	-4,2881%	-1,7404%	-7,7163%	-2,5477%	4
Mar 2019 - Feb 2020	37,4667%	43,2568%	-12,8623%	-15,8484%	-5,7901%	2,9861%	1
Mar 2020 - Feb 2021	88,0715%	86,1426%	10,6386%	16,6014%	1,9290%	-5,9628%	3
Mar 2021 - Feb 2022	38,8260%	27,6265%	-0,5584%	10,1847%	11,1996%	-10,7431%	3

Sequis Equity Maxima							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	27,0414%	25,4616%	19,1535%	20,6839%	1,5798%	-1,5303%	3
Mar 2018 - Feb 2019	47,1457%	40,1389%	-6,4723%	-1,7404%	7,0067%	-4,7319%	3
Mar 2019 - Feb 2020	44,1121%	43,2568%	-14,6184%	-15,8484%	0,8553%	1,2301%	2
Mar 2020 - Feb 2021	105,5533%	86,1426%	9,4023%	16,6014%	19,4108%	-7,1991%	3
Mar 2021 - Feb 2022	36,3953%	27,6265%	0,6637%	10,1847%	8,7688%	-9,5210%	3

Simas Saham Unggulan							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	51,7953%	25,4616%	32,1780%	20,6839%	26,3337%	11,4942%	2
Mar 2018 - Feb 2019	57,6824%	40,1389%	8,5542%	-1,7404%	17,5435%	10,2946%	2
Mar 2019 - Feb 2020	59,9111%	43,2568%	-29,9879%	-15,8484%	16,6543%	-14,1395%	3
Mar 2020 - Feb 2021	94,3536%	86,1426%	-7,7303%	16,6014%	8,2110%	-24,3317%	3
Mar 2021 - Feb 2022	34,5811%	27,6265%	4,2963%	10,1847%	6,9546%	-5,8884%	3

Sucorinvest Equity Fund							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	39,7360%	25,4616%	26,4081%	20,6839%	14,2744%	5,7242%	2
Mar 2018 - Feb 2019	40,1935%	40,1389%	-1,0036%	-1,7404%	0,0546%	0,7368%	2

Syailendra Dana Ekuitas Sejahtera							
Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	24,2531%	25,4616%	22,6205%	20,6839%	-1,2085%	1,9366%	1
Mar 2018 - Feb 2019	40,4911%	40,1389%	-6,6290%	-1,7404%	0,3522%	-4,8886%	3
Mar 2019 - Feb 2020	45,6006%	43,2568%	-18,3337%	-15,8484%	2,3438%	-2,4852%	3
Mar 2020 - Feb 2021	108,2636%	86,1426%	7,5241%	16,6014%	22,1210%	-9,0773%	3
Mar 2021 - Feb 2022	35,4516%	27,6265%	6,3735%	10,1847%	7,8252%	-3,8113%	3

Trimegah Bhakti Bangsa

Tanggal	Risiko Reksa Dana	Risiko IHSG	Pengembalian Reksa Dana	Pengembalian IHSG	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	30,0000%	25,4616%	24,3438%	20,6839%	4,5384%	3,6599%	2
Mar 2018 - Feb 2019	44,8092%	40,1389%	-5,1700%	-1,7404%	4,6703%	-3,4296%	3
Mar 2019 - Feb 2020	49,2668%	43,2568%	-14,6695%	-15,8484%	6,0100%	1,1789%	2
Mar 2020 - Feb 2021	114,8519%	86,1426%	20,7550%	16,6014%	28,7093%	4,1536%	2
Mar 2021 - Feb 2022	43,6555%	27,6265%	2,3875%	10,1847%	16,0291%	-7,7972%	3

Batavia Dana Saham Syariah

Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	31,4413%	29,0821%	8,7867%	11,7162%	2,3592%	-2,9295%	3
Mar 2018 - Feb 2019	46,6056%	36,8439%	-4,5178%	-1,8185%	9,7618%	-2,6993%	3
Mar 2019 - Feb 2020	52,4840%	50,3190%	-17,4211%	-18,7047%	2,1650%	1,2836%	2
Mar 2020 - Feb 2021	83,2856%	81,4539%	12,1654%	18,4020%	1,8317%	-6,2366%	3
Mar 2021 - Feb 2022	28,3107%	22,8903%	-2,4169%	4,9810%	5,4204%	-7,3979%	3

BNI-AM Dana Saham Syariah Musahamah

Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	30,0860%	29,0821%	4,0851%	11,7162%	1,0039%	-7,6312%	3
Mar 2018 - Feb 2019	62,1500%	36,8439%	4,7817%	-1,8185%	25,3062%	6,6002%	2
Mar 2019 - Feb 2020	54,2431%	50,3190%	-19,4388%	-18,7047%	3,9241%	-0,7341%	3
Mar 2020 - Feb 2021	89,2345%	81,4539%	7,7325%	18,4020%	7,7806%	-10,6695%	3
Mar 2021 - Feb 2022	46,6647%	22,8903%	1,0012%	4,9810%	23,7744%	-3,9798%	3

BNP Paribas Pesona Syariah

Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	29,8100%	29,0821%	7,7104%	11,7162%	0,7279%	-4,0059%	3
Mar 2018 - Feb 2019	43,1079%	36,8439%	-5,6895%	-1,8185%	6,2640%	-3,8711%	3
Mar 2019 - Feb 2020	50,6679%	50,3190%	-18,4421%	-18,7047%	0,3489%	0,2626%	2
Mar 2020 - Feb 2021	85,8540%	81,4539%	18,1593%	18,4020%	4,4002%	-0,2427%	3

Mar 2021 - Feb 2022	28,6086%	22,8903%	-2,5805%	4,9810%	5,7183%	-7,5615%	3
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Capital Sharia Equity							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	74,6346%	29,0821%	6,4819%	11,7162%	45,5525%	-5,2343%	3
Mar 2018 - Feb 2019	31,7184%	36,8439%	7,8026%	-1,8185%	-5,1254%	9,6210%	1
Mar 2019 - Feb 2020	65,9737%	50,3190%	7,5802%	-18,7047%	15,6547%	26,2849%	2
Mar 2020 - Feb 2021	74,6661%	81,4539%	-11,3454%	18,4020%	-6,7878%	-29,7474%	4
Mar 2021 - Feb 2022	59,9702%	22,8903%	8,2251%	4,9810%	37,0799%	3,2441%	2

Cipta Syariah Equity							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	29,4173%	29,0821%	3,3367%	11,7162%	0,3352%	-8,3795%	3
Mar 2018 - Feb 2019	41,8177%	36,8439%	-10,2355%	-1,8185%	4,9738%	-8,4170%	3
Mar 2019 - Feb 2020	55,3898%	50,3190%	-21,0465%	-18,7047%	5,0707%	-2,3418%	3
Mar 2020 - Feb 2021	97,3060%	81,4539%	16,1472%	18,4020%	15,8521%	-2,2548%	3
Mar 2021 - Feb 2022	29,9024%	22,8903%	-3,3282%	4,9810%	7,0121%	-8,3092%	3

Corfina Equity Syariah							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	98,2697%	29,0821%	-4,0434%	11,7162%	69,1876%	-15,7596%	3

Corfina Investa Saham Syariah							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	56,0008%	29,0821%	-1,7892%	11,7162%	26,9187%	-13,5054%	3
Mar 2018 - Feb 2019	106,0488%	36,8439%	0,6974%	-1,8185%	69,2050%	2,5159%	2
Mar 2019 - Feb 2020	106,8112%	50,3190%	-123,5467%	-18,7047%	56,4922%	-104,8420%	3
Mar 2020 - Feb 2021	77,2575%	81,4539%	22,3454%	18,4020%	-4,1964%	3,9434%	1
Mar 2021 - Feb 2022	23,3727%	22,8903%	-6,4911%	4,9810%	0,4824%	-11,4721%	3

Danareksa Syariah Saham							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	33,1418%	29,0821%	6,6139%	11,7162%	4,0597%	-5,1023%	3
Mar 2018 - Feb 2019	78,0226%	36,8439%	8,6901%	-1,8185%	41,1787%	10,5085%	2
Mar 2019 - Feb 2020	52,8204%	50,3190%	-23,2010%	-18,7047%	2,5014%	-4,4963%	3
Mar 2020 - Feb 2021	108,5786%	81,4539%	17,7659%	18,4020%	27,1247%	-0,6361%	3
Mar 2021 - Feb 2022	33,3894%	22,8903%	-10,6228%	4,9810%	10,4991%	-15,6038%	3

HPAM Syariah Ekuitas

Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	47,1491%	29,0821%	0,8626%	11,7162%	18,0670%	-10,8537%	3
Mar 2018 - Feb 2019	110,6706%	36,8439%	-10,5422%	-1,8185%	73,8267%	-8,7238%	3
Mar 2019 - Feb 2020	75,2647%	50,3190%	-41,7085%	-18,7047%	24,9457%	-23,0038%	3
Mar 2020 - Feb 2021	130,2658%	81,4539%	7,9990%	18,4020%	48,8120%	-10,4030%	3
Mar 2021 - Feb 2022	30,5009%	22,8903%	-6,5173%	4,9810%	7,6106%	-11,4983%	3

Lautandhana Saham Syariah

Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	28,7392%	29,0821%	4,8344%	11,7162%	-0,3429%	-6,8819%	4
Mar 2018 - Feb 2019	38,6440%	36,8439%	-7,7509%	-1,8185%	1,8001%	-5,9324%	3
Mar 2019 - Feb 2020	55,6387%	50,3190%	-17,5886%	-18,7047%	5,3196%	1,1162%	2
Mar 2020 - Feb 2021	91,2270%	81,4539%	22,9600%	18,4020%	9,7732%	4,5580%	2
Mar 2021 - Feb 2022	43,5638%	22,8903%	-7,3878%	4,9810%	20,6735%	-12,3688%	3

Majoris Saham Syariah Indonesia

Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	28,3325%	29,0821%	0,2741%	11,7162%	-0,7496%	-11,4422%	4
Mar 2018 - Feb 2019	50,9030%	36,8439%	-13,1904%	-1,8185%	14,0592%	-11,3720%	3
Mar 2019 - Feb 2020	53,9679%	50,3190%	-22,1183%	-18,7047%	3,6489%	-3,4136%	3
Mar 2020 - Feb 2021	95,5973%	81,4539%	18,5323%	18,4020%	14,1434%	0,1303%	2

Mar 2021 - Feb 2022	29,8007%	22,8903%	-14,7563%	4,9810%	6,9104%	-19,7374%	3
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Mandiri Investa Atraktif Syariah							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	28,7915%	29,0821%	6,2186%	11,7162%	-0,2906%	-5,4977%	4
Mar 2018 - Feb 2019	46,5782%	36,8439%	-4,3688%	-1,8185%	9,7343%	-2,5503%	3
Mar 2019 - Feb 2020	57,0026%	50,3190%	-22,0860%	-18,7047%	6,6836%	-3,3813%	3
Mar 2020 - Feb 2021	119,5720%	81,4539%	7,6051%	18,4020%	38,1181%	-10,7969%	3
Mar 2021 - Feb 2022	24,1608%	22,8903%	-12,7816%	4,9810%	1,2705%	-17,7626%	3

Mandiri Investa Ekuitas Syariah							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	29,4719%	29,0821%	8,1110%	11,7162%	0,3898%	-3,6052%	3
Mar 2018 - Feb 2019	46,2049%	36,8439%	-5,0889%	-1,8185%	9,3610%	-3,2704%	3
Mar 2019 - Feb 2020	59,6212%	50,3190%	-22,1270%	-18,7047%	9,3022%	-3,4223%	3
Mar 2020 - Feb 2021	121,0381%	81,4539%	6,3251%	18,4020%	39,5842%	-12,0769%	3
Mar 2021 - Feb 2022	45,2834%	22,8903%	6,8162%	4,9810%	22,3931%	1,8352%	2

Maybank Dana Ekuitas Syariah							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	93,7153%	29,0821%	-1,0576%	11,7162%	64,6332%	-12,7738%	3

Mar 2018 - Feb 2019	84,4914%	36,8439%	-16,9170%	-1,8185%	47,6475%	-15,0986%	3
Mar 2019 - Feb 2020	74,0621%	50,3190%	-84,9383%	-18,7047%	23,7431%	-66,2336%	3
Mar 2020 - Feb 2021	82,3265%	81,4539%	11,2576%	18,4020%	0,8726%	-7,1443%	3
Mar 2021 - Feb 2022	29,2539%	22,8903%	9,2694%	4,9810%	6,3636%	4,2884%	2

MNC Dana Syariah Ekuitas							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	30,2797%	29,0821%	11,9260%	11,7162%	1,1976%	0,2098%	2
Mar 2018 - Feb 2019	42,6868%	36,8439%	-5,7767%	-1,8185%	5,8429%	-3,9582%	3
Mar 2019 - Feb 2020	50,4017%	50,3190%	-26,8511%	-18,7047%	0,0827%	-8,1464%	3
Mar 2020 - Feb 2021	97,0861%	81,4539%	8,3844%	18,4020%	15,6323%	-10,0176%	3
Mar 2021 - Feb 2022	40,9594%	22,8903%	-13,9306%	4,9810%	18,0691%	-18,9116%	3

MNC Dana Syariah Ekuitas II							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	103,2256%	29,0821%	4,9980%	11,7162%	74,1436%	-6,7182%	3
Mar 2018 - Feb 2019	95,1473%	36,8439%	-7,7369%	-1,8185%	58,3035%	-5,9185%	3
Mar 2019 - Feb 2020	92,5833%	50,3190%	-114,8769%	-18,7047%	42,2643%	-96,1722%	3
Mar 2020 - Feb 2021	111,2981%	81,4539%	36,1273%	18,4020%	29,8443%	17,7253%	2
Mar 2021 - Feb 2022	57,8070%	22,8903%	-25,3653%	4,9810%	34,9167%	-30,3463%	3

Pacific Saham Syariah

Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	54,7101%	29,0821%	24,4819%	11,7162%	25,6280%	12,7656%	2
Mar 2018 - Feb 2019	29,4377%	36,8439%	0,9784%	-1,8185%	-7,4061%	2,7968%	1
Mar 2019 - Feb 2020	59,2945%	50,3190%	7,4836%	-18,7047%	8,9755%	26,1883%	2
Mar 2020 - Feb 2021	121,0155%	81,4539%	-0,3871%	18,4020%	39,5616%	-18,7891%	3
Mar 2021 - Feb 2022	62,0711%	22,8903%	-5,2916%	4,9810%	39,1808%	-10,2726%	3

Pacific Saham Syariah II							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	1116,9645%	29,0821%	334,1762%	11,7162%	1087,8824%	322,4600%	2
Mar 2018 - Feb 2019	41,0279%	36,8439%	4,8313%	-1,8185%	4,1840%	6,6498%	2
Mar 2019 - Feb 2020	102,7052%	50,3190%	18,4806%	-18,7047%	52,3862%	37,1853%	2
Mar 2020 - Feb 2021	88,2817%	81,4539%	-16,3175%	18,4020%	6,8279%	-34,7195%	3
Mar 2021 - Feb 2022	63,6742%	22,8903%	5,0869%	4,9810%	40,7839%	0,1059%	2

Pan Arcadia Dana Saham Syariah							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	160,8367%	29,0821%	33,9926%	11,7162%	131,7546%	22,2763%	2
Mar 2018 - Feb 2019	84,8049%	36,8439%	-13,1743%	-1,8185%	47,9611%	-11,3558%	3
Mar 2019 - Feb 2020	109,0517%	50,3190%	-112,6822%	-18,7047%	58,7327%	-93,9775%	3
Mar 2020 - Feb 2021	90,3540%	81,4539%	41,1905%	18,4020%	8,9002%	22,7885%	2

Mar 2021 - Feb 2022	43,4281%	22,8903%	-12,4708%	4,9810%	20,5378%	-17,4518%	3
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Panin Dana Syariah Saham							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	28,4452%	29,0821%	0,4426%	11,7162%	-0,6369%	-11,2737%	4
Mar 2018 - Feb 2019	46,8025%	36,8439%	-4,9903%	-1,8185%	9,9587%	-3,1718%	3
Mar 2019 - Feb 2020	46,7717%	50,3190%	-23,2173%	-18,7047%	-3,5474%	-4,5126%	4
Mar 2020 - Feb 2021	101,0788%	81,4539%	22,8735%	18,4020%	19,6249%	4,4715%	2
Mar 2021 - Feb 2022	39,5639%	22,8903%	3,7651%	4,9810%	16,6736%	-1,2159%	3

PNM Ekuitas Syariah							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	37,0466%	29,0821%	12,9950%	11,7162%	7,9645%	1,2788%	2
Mar 2018 - Feb 2019	46,7477%	36,8439%	-11,2988%	-1,8185%	9,9038%	-9,4803%	3
Mar 2019 - Feb 2020	52,3860%	50,3190%	-21,1330%	-18,7047%	2,0670%	-2,4283%	3
Mar 2020 - Feb 2021	78,8010%	81,4539%	12,5932%	18,4020%	-2,6529%	-5,8088%	4
Mar 2021 - Feb 2022	31,7000%	22,8903%	-6,5754%	4,9810%	8,8097%	-11,5564%	3

Pool Advista Kapital Syariah							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	152,5741%	29,0821%	34,1378%	11,7162%	123,4920%	22,4216%	2

Mar 2018 - Feb 2019	117,6450%	36,8439%	-16,2497%	-1,8185%	80,8011%	-14,4312%	3
Mar 2019 - Feb 2020	120,0621%	50,3190%	-141,8376%	-18,7047%	69,7430%	-123,1329%	3
Mar 2020 - Feb 2021	108,7207%	81,4539%	53,5699%	18,4020%	27,2669%	35,1679%	2
Mar 2021 - Feb 2022	81,9461%	22,8903%	8,5546%	4,9810%	59,0558%	3,5736%	2

Pratama Syariah							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	52,1949%	29,0821%	12,3777%	11,7162%	23,1128%	0,6614%	2
Mar 2018 - Feb 2019	40,8392%	36,8439%	-19,4651%	-1,8185%	3,9953%	-17,6466%	3
Mar 2019 - Feb 2020	56,2239%	50,3190%	-20,1813%	-18,7047%	5,9049%	-1,4766%	3
Mar 2020 - Feb 2021	135,4681%	81,4539%	11,6129%	18,4020%	54,0142%	-6,7891%	3
Mar 2021 - Feb 2022	33,2696%	22,8903%	-0,5492%	4,9810%	10,3793%	-5,5302%	3

Principal Islamic Equity Growth Syariah							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	31,0444%	29,0821%	4,3211%	11,7162%	1,9623%	-7,3951%	3
Mar 2018 - Feb 2019	40,4161%	36,8439%	-4,7673%	-1,8185%	3,5722%	-2,9488%	3
Mar 2019 - Feb 2020	53,5221%	50,3190%	-19,4201%	-18,7047%	3,2031%	-0,7154%	3
Mar 2020 - Feb 2021	90,1190%	81,4539%	11,1913%	18,4020%	8,6651%	-7,2107%	3
Mar 2021 - Feb 2022	30,8901%	22,8903%	-8,9262%	4,9810%	7,9998%	-13,9072%	3

Prospera Syariah Saham

Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	90,0937%	29,0821%	9,5352%	11,7162%	61,0116%	-2,1810%	3
Mar 2018 - Feb 2019	98,2936%	36,8439%	-16,2094%	-1,8185%	61,4498%	-14,3910%	3
Mar 2019 - Feb 2020	85,1779%	50,3190%	-91,0876%	-18,7047%	34,8588%	-72,3829%	3
Mar 2020 - Feb 2021	80,4856%	81,4539%	26,6289%	18,4020%	-0,9683%	8,2269%	1
Mar 2021 - Feb 2022	78,7012%	22,8903%	-31,6421%	4,9810%	55,8109%	-36,6231%	3

SAM Sharia Equity Fund							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	50,5479%	29,0821%	0,8134%	11,7162%	21,4658%	-10,9028%	3
Mar 2018 - Feb 2019	52,9130%	36,8439%	-6,9597%	-1,8185%	16,0692%	-5,1412%	3
Mar 2019 - Feb 2020	60,0460%	50,3190%	-21,8811%	-18,7047%	9,7270%	-3,1764%	3
Mar 2020 - Feb 2021	103,9567%	81,4539%	23,9719%	18,4020%	22,5029%	5,5699%	2
Mar 2021 - Feb 2022	49,3151%	22,8903%	-3,8579%	4,9810%	26,4248%	-8,8389%	3

Simas Syariah Unggulan							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	59,3553%	29,0821%	13,8089%	11,7162%	30,2732%	2,0926%	2
Mar 2018 - Feb 2019	58,4444%	36,8439%	15,4208%	-1,8185%	21,6005%	17,2393%	2
Mar 2019 - Feb 2020	58,6459%	50,3190%	-39,3101%	-18,7047%	8,3269%	-20,6054%	3
Mar 2020 - Feb 2021	105,6186%	81,4539%	-9,4040%	18,4020%	24,1647%	-27,8060%	3

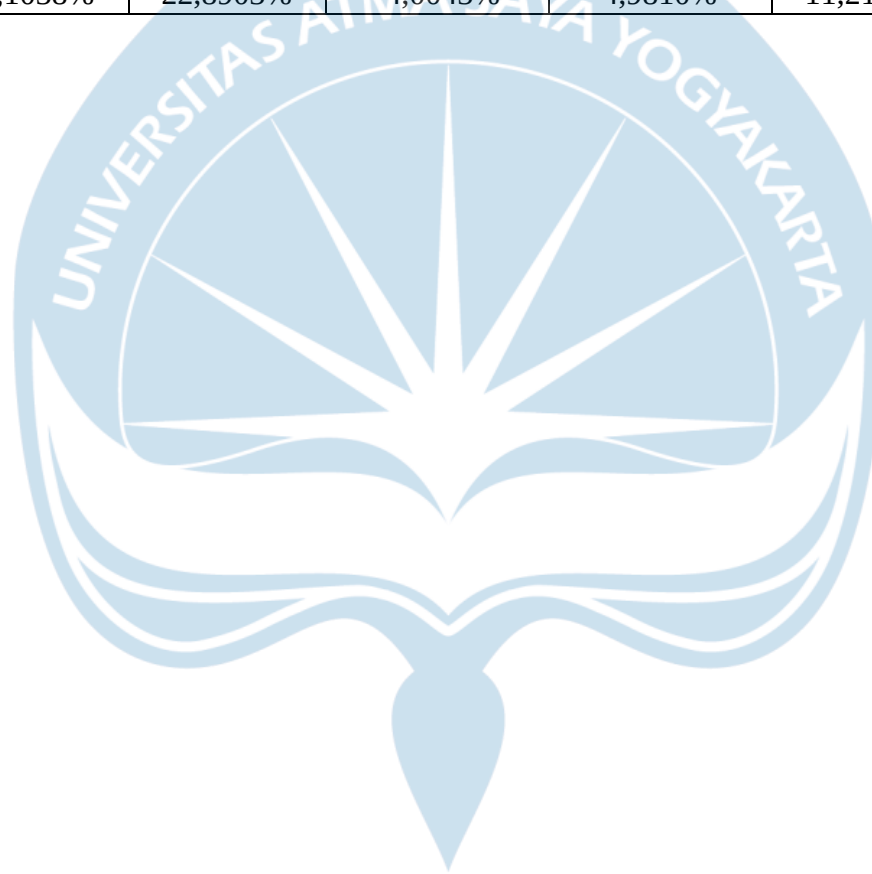
Mar 2021 - Feb 2022	40,7065%	22,8903%	-13,8456%	4,9810%	17,8162%	-18,8266%	3
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Sucorinvest Sharia Equity Fund							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	49,6394%	29,0821%	35,2283%	11,7162%	20,5573%	23,5120%	2
Mar 2018 - Feb 2019	33,3335%	36,8439%	-3,1313%	-1,8185%	-3,5103%	-1,3128%	4
Mar 2019 - Feb 2020	55,9233%	50,3190%	-8,9015%	-18,7047%	5,6042%	9,8032%	2
Mar 2020 - Feb 2021	108,0393%	81,4539%	42,1337%	18,4020%	26,5855%	23,7317%	2
Mar 2021 - Feb 2022	40,7447%	22,8903%	1,2192%	4,9810%	17,8544%	-3,7618%	3

Treasure Saham Berkah Syariah							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	170,1488%	29,0821%	24,0237%	11,7162%	141,0667%	12,3074%	2
Mar 2018 - Feb 2019	107,4747%	36,8439%	-4,5046%	-1,8185%	70,6308%	-2,6861%	3
Mar 2019 - Feb 2020	143,7143%	50,3190%	-161,6704%	-18,7047%	93,3953%	-142,9657%	3
Mar 2020 - Feb 2021	122,7212%	81,4539%	35,8004%	18,4020%	41,2673%	17,3984%	2
Mar 2021 - Feb 2022	35,7232%	22,8903%	-19,8077%	4,9810%	12,8329%	-24,7887%	3

Trim Syariah Saham							
Tanggal	Risiko Reksa Dana	Risiko ISSI	Pengembalian Reksa Dana	Pengembalian ISSI	Risiko Relatif	Pengembalian Relatif	Kuadran
Mar 2017 - Feb 2018	28,8191%	29,0821%	10,4025%	11,7162%	-0,2630%	-1,3137%	4

Mar 2018 - Feb 2019	43,0531%	36,8439%	-2,1596%	-1,8185%	6,2092%	-0,3411%	3
Mar 2019 - Feb 2020	57,5842%	50,3190%	-15,4269%	-18,7047%	7,2651%	3,2778%	2
Mar 2020 - Feb 2021	78,8841%	81,4539%	29,5153%	18,4020%	-2,5697%	11,1133%	1
Mar 2021 - Feb 2022	34,1038%	22,8903%	-4,0043%	4,9810%	11,2135%	-8,9853%	3



LAMPIRAN III

HASIL UJI ASUMSI KLASIK DAN UJI HIPOTESIS 1

1. Uji Normalitas *Shapiro-Wilk*

Tests of Normality							
		Kolmogorov-Smirnov ^a			Shapiro-Wilk		
	Periode	Statistic	df	Sig.	Statistic	df	Sig.
Sharpe Konvensional	Sebelum Covid-19	.175	32	.014	.873	32	.001
	Saat Covid-19	.300	32	.000	.622	32	.000
Treydor Konvensional	Sebelum Covid-19	.154	32	.051	.886	32	.003
	Saat Covid-19	.264	32	.000	.632	32	.000
Jensen Konvensional	Sebelum Covid-19	.196	32	.003	.896	32	.005
	Saat Covid-19	.275	32	.000	.682	32	.000

a. Lilliefors Significance Correction

2. Uji Komparatif *Wilcoxon Signed Ranks Test*

Ranks				
		N	Mean Rank	Sum of Ranks
Sharpe Saat Covid-19 - Sharpe Sebelum Covid-19	Negative Ranks	2 ^a	27.50	55.00
	Positive Ranks	30 ^b	15.77	473.00
	Ties	0 ^c		
	Total	32		
Treydor Saat Covid-19 - Treydor Sebelum Covid-19	Negative Ranks	2 ^d	12.75	25.50
	Positive Ranks	30 ^e	16.75	502.50
	Ties	0 ^f		
	Total	32		
Jensen Saat Covid-19 - Jensen Sebelum Covid-19	Negative Ranks	28 ^g	16.43	460.00
	Positive Ranks	4 ^h	17.00	68.00
	Ties	0 ⁱ		
	Total	32		

a. Sharpe Saat Covid-19 < Sharpe Sebelum Covid-19

b. Sharpe Saat Covid-19 > Sharpe Sebelum Covid-19

- c. Sharpe Saat Covid-19 = Sharpe Sebelum Covid-19
- d. Treynor Saat Covid-19 < Treynor Sebelum Covid-19
- e. Treynor Saat Covid-19 > Treynor Sebelum Covid-19
- f. Treynor Saat Covid-19 = Treynor Sebelum Covid-19
- g. Jensen Saat Covid-19 < Jensen Sebelum Covid-19
- h. Jensen Saat Covid-19 > Jensen Sebelum Covid-19
- i. Jensen Saat Covid-19 = Jensen Sebelum Covid-19



LAMPIRAN IV

HASIL UJI ASUMSI KLASIK DAN UJI HIPOTESIS 2

1. Uji Normalitas *Shapiro-Wilk*

Tests of Normality							
	Periode	Kolmogorov-Smirnov ^a			Shapiro-Wilk		
		Statistic	df	Sig.	Statistic	df	Sig.
Sharpe Syariah	Sebelum Covid-19	.148	32	.072	.939	32	.068
	Saat Covid-19	.292	32	.000	.652	32	.000
Treydor Syariah	Sebelum Covid-19	.165	32	.026	.914	32	.015
	Saat Covid-19	.295	32	.000	.652	32	.000
Jensen Syariah	Sebelum Covid-19	.360	32	.000	.325	32	.000
	Saat Covid-19	.088	32	.200*	.984	32	.895

*. This is a lower bound of the true significance.

a. Lilliefors Significance Correction

2. Uji Komparatif *Wilcoxon Signed Ranks Test*

Ranks				
		N	Mean Rank	Sum of Ranks
Sharpe Saat Covid-19 - Sharpe Sebelum Covid-19	Negative Ranks	4 ^a	24.50	98.00
	Positive Ranks	28 ^b	15.36	430.00
	Ties	0 ^c		
	Total	32		
Treydor Saat Covid-19 - Treydor Sebelum Covid-19	Negative Ranks	3 ^d	21.00	63.00
	Positive Ranks	29 ^e	16.03	465.00
	Ties	0 ^f		
	Total	32		
Jensen Saat Covid-19 - Jensen Sebelum Covid-19	Negative Ranks	25 ^g	17.88	447.00
	Positive Ranks	7 ^h	11.57	81.00
	Ties	0 ⁱ		
	Total	32		

a. Sharpe Saat Covid-19 < Sharpe Sebelum Covid-19

b. Sharpe Saat Covid-19 > Sharpe Sebelum Covid-19

- c. Sharpe Saat Covid-19 = Sharpe Sebelum Covid-19
- d. Treynor Saat Covid-19 < Treynor Sebelum Covid-19
- e. Treynor Saat Covid-19 > Treynor Sebelum Covid-19
- f. Treynor Saat Covid-19 = Treynor Sebelum Covid-19
- g. Jensen Saat Covid-19 < Jensen Sebelum Covid-19
- h. Jensen Saat Covid-19 > Jensen Sebelum Covid-19
- i. Jensen Saat Covid-19 = Jensen Sebelum Covid-19



LAMPIRAN V

HASIL UJI ASUMSI KLASIK DAN UJI HIPOTESIS 3

1. Uji Normalitas *Shapiro-Wilk* Pada Data Asli

Tests of Normality							
	Jenis	Kolmogorov-Smirnov ^a			Shapiro-Wilk		
		Statistic	df	Sig.	Statistic	df	Sig.
Sharpe Sebelum Covid-19	Konvensional	.175	32	.014	.873	32	.001
	Syariah	.148	32	.072	.939	32	.068
Treydnor Sebelum Covid-19	Konvensional	.154	32	.051	.886	32	.003
	Syariah	.165	32	.026	.914	32	.015
Jensen Sebelum Covid-19	Konvensional	.196	32	.003	.896	32	.005
	Syariah	.360	32	.000	.325	32	.000

a. Lilliefors Significance Correction

2. Uji Homogenitas *Levene* Pada Data Asli

Test of Homogeneity of Variances					
		Levene Statistic	df1	df2	Sig.
Sharpe Sebelum Covid-19	Based on Mean	11.369	1	62	.001
	Based on Median	11.434	1	62	.001
	Based on Median and with adjusted df	11.434	1	42.583	.002
	Based on trimmed mean	11.400	1	62	.001
Treydnor Sebelum Covid-19	Based on Mean	7.197	1	62	.009
	Based on Median	6.529	1	62	.013
	Based on Median and with adjusted df	6.529	1	45.910	.014
	Based on trimmed mean	6.940	1	62	.011
Jensen Sebelum Covid-19	Based on Mean	3.788	1	62	.056
	Based on Median	1.779	1	62	.187
	Based on Median and with adjusted df	1.779	1	31.635	.192

	Based on trimmed mean	1.885	1	62	.175
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3. Uji Normalitas *Shapiro-Wilk* Pada Data Tanpa Outlier

Tests of Normality							
	Jenis	Kolmogorov-Smirnov ^a			Shapiro-Wilk		
		Statistic	df	Sig.	Statistic	df	Sig.
Sharpe Original	Konvensional	.150	31	.075	.941	31	.088
	Syariah	.148	32	.072	.939	32	.068

a. Lilliefors Significance Correction

Tests of Normality							
	Jenis	Kolmogorov-Smirnov ^a			Shapiro-Wilk		
		Statistic	df	Sig.	Statistic	df	Sig.
Treyner Original	Konvensional	.149	31	.077	.944	31	.106
	Syariah	.137	31	.146	.951	31	.166

a. Lilliefors Significance Correction

Tests of Normality							
	Jenis	Kolmogorov-Smirnov ^a			Shapiro-Wilk		
		Statistic	df	Sig.	Statistic	df	Sig.
Jensen Original	Konvensional	.134	28	.200*	.962	28	.382
	Syariah	.129	28	.200*	.929	28	.058

*. This is a lower bound of the true significance.

a. Lilliefors Significance Correction

4. Uji Homogenitas *Levene* Pada Data Tanpa Outlier

Test of Homogeneity of Variances					
		Levene Statistic	df1	df2	Sig.
Sharpe Original	Based on Mean	14.319	1	61	.000
	Based on Median	14.244	1	61	.000
	Based on Median and with adjusted df	14.244	1	36.885	.001
	Based on trimmed mean	14.209	1	61	.000

Test of Homogeneity of Variances					
		Levene Statistic	df1	df2	Sig.
Trey nor Original	Based on Mean	8.765	1	60	.004
	Based on Median	8.368	1	60	.005
	Based on Median and with adjusted df	8.368	1	41.591	.006
	Based on trimmed mean	8.452	1	60	.005

Test of Homogeneity of Variances					
		Levene Statistic	df1	df2	Sig.
Jensen Original	Based on Mean	8.560	1	54	.005
	Based on Median	7.244	1	54	.009
	Based on Median and with adjusted df	7.244	1	36.318	.011
	Based on trimmed mean	8.335	1	54	.006

5. Uji Komparatif *Independent Sample t-Test*

Independent Samples Test										
		Levene's Test for Equality of Variances		t-test for Equality of Means						
		F	Sig.	t	df	Sig. (2-tailed)	Mean Difference	Std. Error Difference	95% Confidence Interval of the Difference	
									Lower	Upper
Sharpe Original	Equal variances assumed	14.319	.000	2.982	61	.004	.2796066	.0937794	.0920830	.4671301

	Equal variances not assumed			3.02 2	36.85 0	.005	.2796066	.0925310	.092095 1	.467118 0
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Independent Samples Test										
		Levene's Test for Equality of Variances		t-test for Equality of Means						
		F	Sig.	t	df	Sig. (2- tailed)	Mean Differenc e	Std. Error Differenc e	95% Confidence Interval of the Difference	
									Lower	Upper
Trey Original	Equal variances assumed	8.76 5	.00 4	2.63 7	60	.011	.0354065	.0134250	.008552 5	.062260 4
	Equal variances not assumed			2.63 7	41.00 6	.012	.0354065	.0134250	.008294 3	.062518 6

Independent Samples Test										
		Levene's Test for Equality of Variances		t-test for Equality of Means						
		F	Sig.	t	df	Sig. (2- tailed)	Mean Differenc e	Std. Error Differenc e	95% Confidence Interval of the Difference	
									Lower	Upper
Jensen Original	Equal variances assumed	8.56 0	.00 5	1.06 2	54	.293	.0127821	.0120339	- .011344 3	.036908 6

	Equal variances not assumed			1.06 2	36.74 3	.295	.0127821	.0120339	- .011606 6	.037170 8
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LAMPIRAN VI

HASIL UJI ASUMSI KLASIK DAN UJI HIPOTESIS 4

1. Uji Normalitas *Shapiro-Wilk*

Tests of Normality							
	Jenis Reksa	Kolmogorov-Smirnov ^a			Shapiro-Wilk		
	Dana	Statistic	df	Sig.	Statistic	df	Sig.
Sharpe Saat Covid-19	Konvensional	.300	32	.000	.622	32	.000
	Syariah	.292	32	.000	.652	32	.000
Treynor Saat Covid-19	Konvensional	.264	32	.000	.632	32	.000
	Syariah	.295	32	.000	.652	32	.000
Jensen Saat Covid-19	Konvensional	.275	32	.000	.682	32	.000
	Syariah	.088	32	.200*	.984	32	.895

*. This is a lower bound of the true significance.

a. Lilliefors Significance Correction

2. Uji Homogenitas *Levene*

Test of Homogeneity of Variances					
		Levene Statistic	df1	df2	Sig.
Sharpe Sebelum Covid-19	Based on Mean	.000	1	62	.997
	Based on Median	.014	1	62	.907
	Based on Median and with adjusted df	.014	1	61.998	.907
	Based on trimmed mean	.008	1	62	.931
Treynor Sebelum Covid-19	Based on Mean	2.704	1	62	.105
	Based on Median	2.464	1	62	.122
	Based on Median and with adjusted df	2.464	1	44.086	.124
	Based on trimmed mean	2.472	1	62	.121
Jensen Sebelum Covid-19	Based on Mean	1.686	1	62	.199
	Based on Median	1.144	1	62	.289
	Based on Median and with adjusted df	1.144	1	36.666	.292

	Based on trimmed mean	1.196	1	62	.278
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3. Uji Komparatif *Mann-Whitney*

Ranks				
	Jenis Reksa Dana	N	Mean Rank	Sum of Ranks
Sharpe Saat Covid-19	Konvensional	32	37.06	1186.00
	Syariah	32	27.94	894.00
	Total	64		
Treydor Saat Covid-19	Konvensional	32	34.23	1095.50
	Syariah	32	30.77	984.50
	Total	64		
Jensen Saat Covid-19	Konvensional	32	30.59	979.00
	Syariah	32	34.41	1101.00
	Total	64		

Test Statistics ^a			
	Sharpe Saat Covid-19	Treydor Saat Covid-19	Jensen Saat Covid-19
Mann-Whitney U	366.000	456.500	451.000
Wilcoxon W	894.000	984.500	979.000
Z	-1.960	-.745	-.819
Asymp. Sig. (2-tailed)	.050	.456	.413

a. Grouping Variable: Jenis Reksa Dana