

Winda Triana Sari, 11322055, Comparison of mutual funds conventional and mutual funds to determine the investment banking accounting, Fakultas Ekonomi, Universitas Muhammadiyah Gresik, Agustus 2015.

#### Abstract

This study compares the performance was aimed at stake and with mutual funds in conventional LQ45 index market and JII. By using 10 sample conventional stock mutual funds and mutual fund syariah 5 sure to know the performance of mutual funds which is superior in the last 3 years. Testing was done using different independent sample t test. The results of testing shows that there are differences between return and the risk of stock mutual funds with conventional LQ45 index as comparison, there were differences return and the risk of mutual funds with the syariah stock market index goes and there are differences between the performance of mutual fund shares Shariah and conventional stock mutual funds.

Keywords: Investments, Mutual funds, Capital Market, Finance Accounting, Fund.

Winda Triana Sari, 11322055, **Perbandingan Kinerja Reksadana Konvensional dan Reksadana Syariah untuk Menentukan Investasi, Akuntansi**, Fakultas Ekonomi, Universitas Muhammadiyah Gresik, Agustus 2015.

#### Abstraksi

Penelitian ini bertujuan untuk membandingkan kinerja reksadana saham syariah dan konvensional dengan indeks pasarnya LQ45 dan JII. Dengan menggunakan 10 sampel reksadana saham konvensional dan 5 reksadana saham syariah untuk mengetahui kinerja reksadana mana yang lebih unggul dalam kurun waktu 3 tahun. Pengujian dilakukan dengan menggunakan uji beda Independent sample t test. Hasil pengujian menunjukkan bahwa terdapat perbedaan antara return dan risiko reksadana saham konvensional dengan indeks LQ45 sebagai pembandingnya, terdapat perbedaan return dan risiko reksadana saham syariah dengan indeks pasarnya JII dan terdapat perbedaan kinerja antara reksadana saham syariah dan reksadana saham konvensional.

Kata kunci: Investasi, Reksadana, Pasar Modal, Akuntansi Keuangan, Saham.