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*International Journal of Business and Management Invention*  
ISSN (Online): 2319 – 8028, ISSN (Print): 2319 – 801X  
www.ijbmi.org || Volume 3 Issue 12 || December. 2014 || PP.42-53

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## The Influence Of Manager Abilities On Sharia Mutual Fund Performance(Study In Indonesian Sharia Mutual Fund)

Triyonowati<sup>1</sup>, Moeljadi<sup>2</sup>, Siti Aisjah<sup>3</sup>, Kusuma Ratnawati<sup>4</sup>  
<sup>1,2,3,4</sup>(Faculty of Economics and Business, Brawijaya University, Malang, Indonesia)

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**ABSTRACT:** This study aims to describe and analyze the influence of Managerial Abilities on the Performance of Mutual Fund Shares. This research was conducted at the Indonesian Islamic equity funds in the observation period 2009-2012. Based on the defined criteria, using judgment sampling method sampling. The study observed 9 sharia mutual funds, methods of data analysis using Smart PLS. The findings of this study is the increasing Managerial Abilities Mutual Fund Performance Shares Sharia cause the Performance of Mutual Fund Shares Sharia also increased. The theoretical implication is giving reinforcement to the CAPM theory. The study recommends management of sharia mutual funds should be able to increase the managerial ability so it can affect investors invest.

**KEYWORDS:** Managerial Abilities, Sharia Mutual Fund Performance

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### I. INTRODUCTION

In general, the purpose of investment in money market or capital market expects the rate of profit. Level of profits in the stock market in the form of securities, especially stock expected profit rate higher than that invested in the money market in the form of deposits. It is associated with the risk of investment, investors in addition expects investment returns will always beat risk. The biggest risk in investing is the loss of the entire invested amount. Investors are faced with a variety of choices in determining its resources for current consumption or invested in various types of selection of investment instruments. According to Reilly and Brown (2012: 3), investment is a commitment today to save money during a certain period of time as the benefit to be realized in the future. Components of investors for (1) the time for the funds deposited, (2) the expected rate

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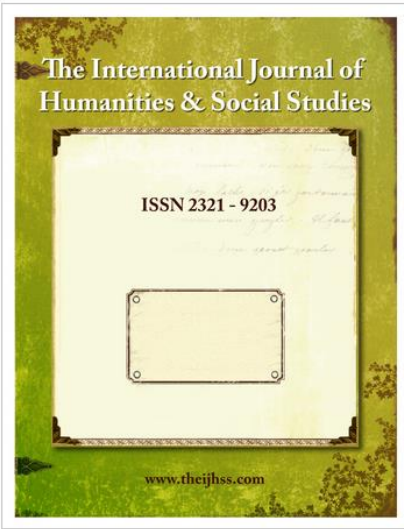


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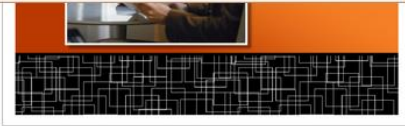
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