

## **ABSTRACT**

*The study is to analyze the influence of a total asset of mutual funds, on the performance of stock analyzing the influence of the turnaround portfolio on the performance of stocks, mutual funds analyze influence on the performance of stock, capitalization of mutual funds analyzing the influence of the ratio of a charge against the performance of mutual funds share*

*Population used in this research is mutual funds authorized shares listed on the stock exchange and bapepam until december 2013. This study using data from the annual 2011-2013. Samples taken from mutual funds 15 companies listed at The Stock Exchange and Bapepam 2011-2013 of the year.*

*The result analysis and discussion in earlier pages and conclusions may be drawn as follows: total asset not affect the mutual funds performance share. It means a total asset not affecting performance mutual funds share. Portfolio turnover have a positive influence on the performance mutual funds share. It means higher portfolio turnover the more one performance improve mutual funds stock or in other words the better performance mutual funds share. Capitalization have negative effects on the performance mutual funds share. It means capitalization not affecting performance mutual funds share. The ratio cost have a positive influence on the performance mutual funds share. It means the higher the ratio cost the more one performance improve mutual funds stock or in other words the better performance mutual funds share.*

*Keywords: mutual funds stock performance, total asset, portofolio turnover, capitalization, expenses ratio.*