

RAHUL KUMAR

Bangalore, India ◊ rahul.kumar13jan@gmail.com ◊ (+91) 9543086064 ◊ [linkedin.com/rahul – kumar](https://linkedin.com/rahul-kumar)

PROFESSIONAL SUMMARY

Highly accomplished and results-driven Fund Accounting professional with over 10 years of extensive experience in **Hedge Fund Accounting**, including Master–Feeder structures, FOHF, and complex NAV processes. Expertise spans end-to-end **NAV production**, investor allocations, GAAP/IFRS reporting, reconciliation oversight, and financial control. Demonstrated success in managing global **system migrations** (Geneva), improving operational efficiency, ensuring data governance, and leading high-performing teams. Seeking a challenging role in Hedge Fund Accounting to leverage strong analytical, technical, and leadership capabilities.

CORE COMPETENCIES & TECHNICAL SKILLS

Core Competencies	Technical Skills & Applications
Hedge Fund Accounting (Master–Feeder)	Fund Accounting Systems: Geneva, Lamp, Alfa Frontier, ISS, IGLS, Mosiki, ERP
Financial Control & Reporting (NAV/P&L)	Data & Market Tools: Bloomberg, Atlas Five, AXI, AEXEO, IRIS
Complex Investor Allocation & Reconciliation	Productivity: MS Excel (Advanced), Word, PowerPoint, Outlook, Citrix
Data Governance, Validation & Quality	Methodologies: GAAP/IFRS, Financial Statement Preparation (BS/P&L)
Global Project Migration & Process Improvement	Professional Strengths: Leadership, Audit Support, Cross-Functional Communication

KEY STRENGTHS

- Hedge Fund Accounting (Master–Feeder, FOHF)
- End-to-End NAV Calculation & Final Review
- Investor Allocation & Fee Computation (Mgmt/Perf)
- Cash & Position Reconciliation Oversight
- GAAP/IFRS Financial Reporting
- Data Governance, Pricing Validation
- Process Migration & SOP Development
- Audit Support & Regulatory Compliance

WORK EXPERIENCE

Team Lead (Officer), Northern Trust	Jan 2024 – Present
<ul style="list-style-type: none">• Lead the Financial Control team managing Final NAV, P&L, and valuation reporting for multiple hedge fund portfolios.• Perform high-level review of NAV components: pricing, accruals, management/performance fees, capital activity, and non-trading adjustments.• Strengthen control environment through enhanced pricing validation, exception management, and break resolution.• Build team capability via skill matrices, cross-training, 1:1 mentoring, and performance evaluations.• Represent the team in leadership interactions, process governance meetings, and audit discussions.	
Supervisor, CITCO Group Services India LLP	May 2021 – Dec 2023
<ul style="list-style-type: none">• Supervised end-to-end NAV production for Master–Feeder and standalone Hedge Funds.• Reviewed cash/position reconciliations, investor allocations, market data validations, and P&L drivers.• Led global process migration of invoice payment module—created SOPs, trained teams, and ensured seamless transition.• Coordinated with external auditors, preparing NAV backup files, break documentation, and regulatory reporting.• Ensured NAV data integrity through strong oversight of exceptions, pricing controls, and fund-specific validations.	

Team Lead, Eton Solutions L.P

Jan 2021 – May 2021

- Managed accounting implementation and **data migration** for Single Family Office clients.
- Ensured accurate mapping of accounts, investment setup, and legacy data onboarding.

Senior Associate, State Street Corporation

Apr 2017 – Jan 2021

- Managed accounting for **Funds of Hedge Funds (FOHF)** including NAV, reconciliation, and fee calculations.
- Key contributor to large-scale **Geneva system conversion**, migrating NAV packs and reconciliation workflows.
- Conducted investor allocations including equalization, incentive fees, and management fees.
- Acted as primary contact for onshore teams, resolving escalations and supporting audit cycles.

Fund Administrator, BNY Mellon

Jul 2014 – Apr 2017

- Managed daily/weekly/monthly **NAV preparation** for complex Master–Feeder Hedge Funds.
- Performed security pricing checks, corporate actions processing, accrual bookings, and financial statement review.
- Part of Centralized Pricing Team ensuring accurate price sourcing and market data validation.

Research & Financial Associate, RR Donnelley

Feb 2013 – Dec 2013

- Executed mutual fund filing conversions and financial data validations.
- Collaborated with global stakeholders to maintain accurate regulatory submissions.

EDUCATION

MBA	Financial Management, Hindustan University (Chennai)	2013
B.Com	Finance & Accounting, Lalit Narayan Mithila University	2009

PROCESS IMPROVEMENT INITIATIVES**Geneva Migration**

- Played a critical role in transitioning NAV and reconciliation processes to the Geneva platform across multiple funds.

Invoice Payment Transition (CITCO)

- Independently transitioned the global invoice payment process offshore, developed SOPs, and trained the entire team.

CERTIFICATIONS**NCFM – Financial Markets Module****NCFM – Capital Market Module****LANGUAGES & HOBBIES****Languages:** English, Hindi, Maithili **Hobbies:** Bike Riding, Cricket, Cooking