

RAHUL KUMAR

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

- 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

- 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.

- 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