



## Vikram Dookhy

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Vikram Dookhy is a senior fund accountant with over 10 years of experience in the alternative investment fund industry.

Prior to joining FFP, Vikram spent more than three years at Intertrust (Cayman) Ltd, where he was responsible for financial accounting, investor reporting, client treasury functions and other regulatory reporting for a wide range of private equity, hedge funds and trust entities. He was also involved in the onboarding and setting up of funds and maintaining all due diligence information for corporations and investors as required per the Cayman Islands Anti-Money Laundering and Know Your Client Regulations. During his time at Intertrust, with his Investran and Geneva skills and private equity fund knowledge, Vikram implemented creative client service-based solutions and worked on several projects to streamline complex client deliverables and automate reporting.

Prior to Intertrust, Vikram was a senior fund accountant at UBS Fund Services (Cayman) Ltd where he performed administration, net asset value (NAV) calculations and financial reporting for 'fund of funds' hedge funds. He managed client relationships and interfacing with auditors, ensuring all deadlines and demands were met.

Vikram started his career at Deutsche Bank (Mauritius) in 2009 and spent five years there managing all finance, administration and fund accounting activities for platinum clients with complex structures and portfolios.

Vikram is a chartered accountant and holds a post graduate degree in Finance from the University of Buckingham. He is a member of the Association of Chartered Certified Accountants.