
Mike Gentile, CAIA, FRM

Current Responsibilities

Mike is Senior Vice President of Operations of Horseshoe Fund Services USA, Inc. He is responsible for managing the day-to-day operations in the U.S., including portfolio and fund accounting as well as investor services.

Experience

Mike has over 18 years of portfolio and fund accounting experience and expertise in:

- Fund Administration
- Accounting Services
- Investor Services
- Quarterly Reporting & Regulatory Statements (US GAAP & IFRS)
- Audit

Mike joined IKONIC Fund Services USA, Inc. (IFSL), now Horseshoe Fund Services USA, Inc., in September 2012. Prior to IFSL, Mike worked at Citi Hedge Fund Services (Citi) where he was a Senior Vice President managing a business unit providing investor services for over 50 hedge fund clients with combined net assets in excess of \$20 billion.

At Citi, Mike managed up to 35 staff and was responsible for the investor services relationships of many large and diverse clients, as well as managing and coordinating projects that included fund launches, system development and system conversions. Prior to his 12 years at Citi, Mike's accounting career began with State Street Corporation, a mutual funds administrator located in Boston, Massachusetts.

Professional Designations

- Chartered Alternative Investment Analyst
- Financial Risk Manager

Education

- Bachelor of Science in Business & Finance, Boston College

Languages

- English