

LM Capital Promotes from Within: Graduates Vik Khadilkar to Portfolio Manager



Vikrant Khadilkar, CFA, FRM, was recently promoted to Portfolio Manager at LM Capital Group, focusing on the Emerging Market Debt strategies. Khadilkar joined LM Capital in September, 2018 as a Senior Research/Risk Analyst where he was responsible for performing portfolio risk analysis and making investment recommendations to the Investment Strategy Group. He has been in a secondary Portfolio Manager role, working side by side with Luis Maizel, Senior Managing Director, and Mario Modiano, Senior Portfolio Manager, as part of the

PM training program for several years. “We recognize that people are our greatest asset and our ever-growing emerging market debt team is going to benefit greatly from Vik’s previously demonstrated experience and knowledge”, said Luis Maizel, co-founder and Senior Managing Director.

“This move keeps the total Portfolio Manager team at five members and is part of the ongoing continuity and succession planning efforts at LM Capital”, said Mike Chalker, Portfolio Manager. “We’re excited to hand Vik the reigns and make him the lead PM on some EMD portfolios.”

Prior to joining the firm, he spent five years at Wilshire Associates, where he worked with institutional clients to build and manage optimal investment portfolios. He also led efforts to develop new risk and attribution reports for investment consulting clients and assisted with manager evaluations. Khadilkar earned a Master’s of Science in Financial Engineering from Drucker School of Management at Claremont Graduate University, and a Bachelor’s Degree in Engineering from the University of Mumbai; he is also a CFA® Charterholder and Certified Financial Risk Manager.