

January 24, 2017

Investments – Strategic Investments Analyst

Department: **Investments – Strategic Investments** Reports to: **Managing Director**

Location: **Chicago, IL**

Contact: **Human Resources (careers@gcmlp.com)**

POSITION SUMMARY

The Strategic Investments Group is a multi-strategy investment team within GCM Grosvenor that invests across asset classes, security types, industries and regions and maintains the flexibility to implement investments both directly and alongside third-party partners. Today the group manages an evergreen, opportunistic fund and a multi-asset class draw down fund, together totaling +\$750 million in AUM⁽¹⁾. In addition to ideas sourced within the Group, GCM Grosvenor's global network presents unique, proprietary opportunities for investment.

The Analyst will be involved in all aspects of the investment process across hedge fund and private equity style investing, including investment identification, due diligence, transaction execution and investment monitoring. Strong performers that are a good fit with the group will have the opportunity to stay on in a career track position.

RESPONSIBILITIES

The individual will be involved in the following critical activities:

- Analyze and conduct due diligence on investment opportunities for a multi-strategy investment group with a broad mandate across the public and private markets.
- Analyze public company materials, private information memorandums and industry reports for potential investment opportunities.
- Build detailed operating models to perform valuation analyses, including DCF and LBO analysis.
- Coordinate with external advisors and external counsel to perform due diligence and review deal terms, as well as negotiate and execute investment transactions.
- Leverage broad network of GCM Grosvenor alternative asset managers to get industry and company insights to inform due diligence process.
- Prepare investment memoranda; present recommendations and due diligence findings to internal committees and clients.
- Provide client management support, including ongoing portfolio management and reporting activities.
- Perform related duties as assigned.

EDUCATION, SKILLS AND EXPERIENCE REQUIREMENTS

The ideal experience and critical competencies for the role include the following:

- 1 - 2 years of experience in hedge funds, private equity or investment banking is required.
- Bachelor's degree in Economics, Finance or Accounting with a strong record of academic success is preferred.
- Superior quantitative, financial modeling and valuation skills are required.
- Ability to work both independently and as a productive member of a team.
- Ability to balance multiple concurrent projects.
- Outstanding verbal and written communications skills.
- Outstanding organization, decision making and problem solving skills.
- Entrepreneurial attitude and ability to advance work product independently.

(GCM Grosvenor reserves the right to add to, delete, change or modify the essential duties and requirements at any time. Other functions may be assigned to the position at GCM Grosvenor's discretion.)

If interested and qualified for this position, please notify Human Resources.

EQUAL OPPORTUNITY EMPLOYER M/F/D/V

- High degree of integrity and ethics.

In terms of cultural fit, the successful candidate will be self-motivated and energized by working amongst a group of thoughtful, smart and successful colleagues. He or she will enjoy being part of an organization focused on excellence and will be a naturally collaborative person who enjoys interacting with individuals at all levels. Additionally, he or she will be a strong team player with a proactive approach and the ability to exercise discretion and judgment.

HOW TO APPLY

Interested candidates should submit a letter of interest along with a resume to careers@gcmlp.com. Please reference **“Strategic Investments Analyst #101098”** in the subject line of the email.

ABOUT THE FIRM

GCM Grosvenor is one of the world’s largest independent alternative asset management firms, with over \$45 billion in assets under management. The Firm’s investment management and advisory services span public and private markets, focusing on hedge funds, private equity, infrastructure and real estate. GCM Grosvenor launched its first investment portfolio, a multi-manager portfolio of hedge funds, in 1971. The Firm’s global client base includes public and private pensions, sovereign wealth entities, banks, corporations, insurance companies, charitable organizations, endowments and high net worth individuals.

For more information, visit www.gcmlp.com

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