

November 21, 2019

Private Equity Investments Associate (Co-Investments)

Department: **Investments – Private Equity**

Reports to: **Principal**

Location: **New York, NY**

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

SUMMARY

Working as a member of the Private Equity Co-Investments team, the Associate will be involved in all aspects of private equity investments, including due diligence, transaction execution and investment monitoring. The Associate in this career track role will focus on the co-investment vertical but also may gain exposure to primary fund and secondary investment opportunities.

RESPONSIBILITIES

The individual will be involved in the following critical activities:

- Screen, analyze, conduct due diligence on and monitor private equity co-investment opportunities. Due diligence includes development of investment structures, financial review, creation of detailed valuation models, sensitizing company operating models, industry analyses and review of all third-party diligence reports.
- Build and modify models for investment program cash flow projection, fund cash flow and return analysis, and co-investment return and sensitivity analyses.
- Prepare investment memorandums and present recommendations along with due diligence findings to internal committees and clients.
- Partner with legal counsel to review fund and deal terms, negotiate and execute investment transactions.
- Play an active role in investment transactions from start to finish, including legal documentation and all closing logistics.
- Monitor and report on company/portfolio performance and draft investor communications, including periodic updates on company/portfolio performance.
- Support fundraising efforts for private equity separate account mandates and commingled funds.
- Client relationship management support including ongoing portfolio management and reporting activities.
- Think as a principal investor, converting market knowledge and due diligence findings into well-developed investment recommendations.
- Develop market research and provide knowledge transfer to clients.
- Supervise junior analysts/interns by training them on investment analysis and internal processes.
- Assist with special projects (business development, investor relations, *etc.*) on an as-needed basis.

(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.

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EDUCATION, SKILLS AND EXPERIENCE REQUIREMENTS

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

- Bachelor's degree in Finance or Economics with outstanding academic credentials; MBA highly preferred.
- 4 - 5 years of professional experience as an Analyst and/or Associate in private equity, investment banking or consulting/advisory.
- Outstanding verbal and written communications skills.
- Exceptional critical thinking, quantitative and analytical skills.
- Superior organization, decision making and problem solving skills.
- Outstanding project management skills and the ability to work effectively in a deal teams, often on several transactions or potential opportunities simultaneously, under tight deadlines.
- Ability to balance multiple concurrent projects and work both independently and as a productive member of project teams.
- Desire to work in a dynamic, entrepreneurial organization.
- High degree of integrity.
- Dedicated work ethic and commitment to team and a goal-oriented environment.

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 "**Co-Investments Associate, # 101575**" in the subject line of the email.

ABOUT THE FIRM

GCM Grosvenor is a global alternative asset management firm with over \$55 billion in assets under management in hedge fund strategies, private equity, infrastructure, real estate and multi-asset class solutions. It is one of the largest, most diversified independent alternative asset management firms worldwide. GCM Grosvenor has offered alternative investment solutions since 1971. The firm is headquartered in Chicago, with offices in New York, Los Angeles, London, Tokyo, Hong Kong, and Seoul, serving a global client base of institutional and high net worth investors.

GCM Grosvenor specializes in developing customized portfolios for clients who want an active role in the development of their alternatives programs. The firm also offers multi-client portfolios for investors who desire a turn-key solution. Offerings include multi-manager portfolios as well as portfolios of direct investments and co-investments.

For more information, visit www.gcmgrosvenor.com.

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