

September 16, 2019

Data Scientist – Strategic Investments Group (SIG)

Department: **Strategic Investments Group**

Reports to: **Executive Director**

Location: **Chicago**

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

SUMMARY

GCM Grosvenor is seeking a Data Scientist to join its Strategic Investments Group (SIG) team. The SIG team is a multi-strategy investment group 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 two multi-asset class draw down funds, together totaling +\$2.3B billion in AUM. In addition to ideas sourced within the team, GCM Grosvenor's global network presents unique, proprietary opportunities for investment.

The Data Scientist will be involved in analytic projects to aid the investment process across hedge fund and private equity style investing. The Data Scientist will be collaborating with various teams within the firm including Research, Risk and Technology.

RESPONSIBILITIES

The individual will be involved in the following critical activities:

- Assess new investment strategies and monitor current conditions within existing strategies utilized by the firm.
- Track, analyze, and interpret trends in specific strategies and the related capital markets.
- Develop and utilize quantitative risk analytics and models for manager assessment and fund management using a test driven development methodology. Contribute to the development and maintenance of the quantitative technology platform.
- Design, develop and produce intuitive and responsive data visualization reports and dashboards using Tableau.
- Investigate portfolios and strategies to develop data-driven, in-depth comprehension of investment processes, risk profiles, portfolio construction, and investor behavior.
- Identify and manage new datasets that support investment decisions and risk management processes.
- Collaborate on projects with investment team members aimed at generating new insight and solutions to improve investment strategy.
- Perform related duties as assigned.

EDUCATION, SKILLS AND EXPERIENCE REQUIREMENTS

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

- Bachelor's Degree in Computer Science, Mathematics, Physics or equivalent degree, with coursework in Finance, Economics, Mathematics and a superior grade point average.

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

- 1 – 4 years of practical experience with Object Oriented Programming within classroom projects and/or outside job experience. Preferred languages are C#, C++, C but acceptable languages include Ruby, Python, Java or others.
- Experience with quantitative and other machine learning languages (Matlab, R, Hadoop, or similar preferred) experience is a strong plus.
- Familiarity with automated testing frameworks, such as NUnit, JUnit, WatiN and/or Selenium, preferred but not required.
- Exposure to full testing lifecycle management and SDLC; specifically Agile SDLC processes, preferred but not required.
- Interest in or knowledge of the financial markets and investment industry.
- Ability to accurately enter and validate data into various systems on a timely basis.
- Demonstrated initiative and ability to work in a fast paced, changing environment.
- A commitment to the highest ethical standards and to act with professionalism and integrity.
- Excellent written and verbal skills; specifically, the ability to articulate clearly and communicate effectively with professionals across the firm.
- Dedicated work ethic and commitment to a 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 “**Data Scientist, #101562**” in the subject line of the email.

ABOUT THE FIRM

GCM Grosvenor is a global alternative asset management firm with over \$55 billion AUM 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. The firm has core expertise in product and custom investment solutions. Its product solutions provide turn-key access to both diversified and specialized alternative investment portfolios. Its customized investment solutions give clients an active role in the development of their alternatives programs.

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. GCM Grosvenor serves a global client base of institutional and high net worth investors.

For more information, visit www.gcmgrosvenor.com.

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