

January 27, 2020

Investments – Strategic Investments Principal

Department: **Investments – Strategic Investments** Reports to: **Executive 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 two multi-asset class draw down funds, totaling \$2.6 billion in AUM ⁽¹⁾. The credit strategy inside of the Strategic Investments Group spans stressed and distressed credit investments, largely with a focus on corporate credit opportunities in North America. Credit investments primarily consist of secondary market investments in bonds, loans, trade claims, and post-reorg equities but also include negotiated transactions such as private loans, DIP financings, rescue financings, and troubled new issues.

The Principal will be involved in all aspects of the investment process supporting the credit strategy inside of the Strategic Investments Group, including investment identification, due diligence, transaction execution and investment monitoring.

RESPONSIBILITIES

The individual will be involved in the following critical activities:

- Analyze and conduct due diligence on credit investment opportunities.
- Analyze public company materials, private information memorandums and industry reports for potential credit investment opportunities.
- Build detailed operating models and perform valuation and recovery analyses.
- Analyze bond indentures and credit agreements to assess range of potential transactions.
- Think as a principal investor, converting market knowledge into actionable and well-researched investment recommendations.
- 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:

- Bachelor's degree in Economics, Finance or Accounting with a strong record of academic success is required.

(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

- 5-8 years of total work experience, including 1-2 years in investment banking, ideally with a focus on restructuring.
- 2+ years of buy-side credit experience.
- Superior 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.
- 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 Principal #101603**” 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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