

May 24, 2018

### Associate, Hedge Fund Research (Credit Strategy)

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Department: **Investments – Research**

Reports to: **Managing Director**

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Location: **Chicago, IL**

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

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#### SUMMARY

We are seeking an Associate to join the credit strategy (which includes several sub-strategies) within our Hedge Fund Strategies Research Department. This person will join a team of five other investment professionals focused on credit and a broader Research team of approximately thirty investment professionals. The Research team works closely with other investment and operational professionals throughout GCM Grosvenor.

#### RESPONSIBILITIES

The individual will be involved in the following critical activities:

- Assume responsibility for the sourcing, review, monitoring and evaluation of global non-traditional (and in some cases traditional) credit managers; make recommendations relative to these activities.
- Serve as primary analyst on certain of the Firm's existing investments with hedge fund managers. Monitor existing relationships with managers and communicate any potential issues/changes and investment opportunities to the team and Investment Committee.
- Perform due diligence on potential new investments with hedge fund managers across various credit strategies and make written recommendations to the broader Research team and Investment Committee.
- Communicate manager and strategy-related issues to the Investments group, Investment Committee, and investors.
- Provide market, strategy, and manager insights to the broad Investment team.
- Collect data and perform thorough qualitative and quantitative analysis of existing and potential investments.
- Track, analyze and interpret trends in the strategies and the related capital markets.
- Write regular research reports on hedge fund strategies and the industry broadly.
- Mentor and train junior investment professionals.
- Actively collaborate and participate with the Business Development team and clients in account reviews, marketing and product development for credit (and other hedge fund strategy) product offerings.
- Perform special projects related to the strategy or hedge fund industry.

#### EDUCATION, SKILLS AND EXPERIENCE REQUIREMENTS

The individual should have experience in finance and specific knowledge of the credit hedge fund universe. The ideal experience and critical competencies for the role include the following:

- Bachelor's degree required. An advanced degree (MBA) and/or appropriate professional designation, such as a CFA, preferred.
- 4 – 8 years of experience with a proven track record of investment leadership and advancement in positions of increasing responsibility. Significant experience in hedge fund manager selection or monitoring of hedge fund investments preferred.
- Knowledge of and experience with credit based, fixed income or asset backed securities.

(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**

- The individual should have broad-based investment and capital markets knowledge as well as in-depth experience in valuation analysis, due diligence and the investment process.
- Familiarity with the hedge fund industry and knowledge of various strategies would be a significant plus.
- Ability to state and justify a well- reasoned written investment opinion. Experience in presenting complex material in a clear and concise manner to senior investment leaders.
- Exceptional quantitative, risk management, and mathematical training and superior decision making and problem solving skills.
- Demonstrated initiative and ability to work in a fast-paced, changing environment.
- High degree of integrity and the ability to recognize the requirements of confidentiality with a strong concern for quality of final product and the ability to balance that concern with deadlines.
- Excellent organizational skills and the ability to manage multiple tasks simultaneously in a cross-functional team environment. Entrepreneurial approach to task management. Ability to take control and manage tasks independently to closure.
- Strong analytical skills with proven success in a role that provides due diligence, research and interpretation of market environment, opportunities and investment strategies.
- Superior written and verbal communication skills.
- Collaborative individual who is a team player, self-starter and independent thinker.
- Ability to travel.

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](mailto:careers@gcmlp.com). Please reference “**Credit Associate #101357**” in the subject line of the email.

#### ABOUT THE FIRM

GCM Grosvenor is a global alternative asset management firm with approximately \$50 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](http://www.gcmgrosvenor.com)

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