

March 2, 2018

Associate, Hedge Fund Research (UK)

Department: **Investments - Research**

Reports to: **Vice President**

Location: **London**

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

SUMMARY

The Associate will join a small team of investment professionals focused on the European market and a broader Hedge Fund Strategies Research team of over thirty investment professionals. The department's primary focus is to identify, underwrite, and invest in alternative investment managers and related opportunities using a variety of investment strategies such as: credit, equities, macro, and commodities. The Hedge Fund Strategies Research team works closely with other investment and operational professionals throughout GCM Grosvenor.

RESPONSIBILITIES

The individual will be involved in the following critical activities:

- Perform thorough qualitative and quantitative analysis of existing and potential investments in hedge fund managers, with a particular focus on European hedge fund managers.
- Track, analyze, and interpret trends in European hedge funds and the related capital markets.
- Assess new investment strategies and monitor current conditions within existing strategies utilized by the firm.
- Prepare internal and external market and investment commentary on a monthly basis.
- Communicate (verbally and in writing) with hedge fund managers and report back European strategy-related issues to the investments group, investment committee, and investors.
- Participate in the due diligence of potential new investments with European hedge fund managers and make written recommendations to the research group and investment committee.
- Attend industry conferences and frequent meetings with hedge fund managers; summarize and communicate the conferences and meetings' subject matter within the investments group.
- Participate in weekly department and investment team meetings as well as quarterly strategy review meetings
- Participate in special projects related to hedge fund strategies or broader industry knowledge.
- Write research reports on European hedge fund strategies and various aspects of the alternative investment industry as well as prepare specific investment case studies for review and discussion.
- Periodic travel for meetings and conferences will be required.
- Perform special projects related to the Europe strategy or hedge fund industry.

EDUCATION, SKILLS AND EXPERIENCE REQUIREMENTS

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

- Bachelor's Degree with a concentration in Finance, Economics, Accounting or a related field. Upper second-class honours (2.1) or above required.
- 3 – 4 years of experience in a finance, banking or investment management position. Experience in valuation analysis and due diligence preferred.
- Strong interest in and knowledge of the investment industry, particularly the alternative investment industry.

(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

- Superior written and verbal communication skills. The ability to articulate thoughts in a clear and concise manner to both clients and staff through written correspondence, presentations and in meetings.
- Highly proficient with Excel, Word, PowerPoint and Outlook.
- Ability to work in a fast paced, changing environment.
- Excellent work ethic, high degree of professionalism and integrity, and commitment to team in a goal-oriented environment.
- Superior organization, decision making and problem solving skills with the demonstrated initiative and ability to manage tasks and projects independently from start to finish.
- Flexibility and adaptability to handle changing priorities pertaining to work flow.
- Strong attention to detail and concern for quality and accuracy of final product (and ability to balance that concern with deadlines).
- The ability to manage multiple tasks simultaneously in a cross functional team environment.
- Team player, self-starter, and independent thinker.
- Flexible schedule which allows for certain late nights and weekends depending upon work load. Ability to travel periodically.
- The ability to recognize the requirements of confidentiality.

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 cover letter along with a CV to careers@gcmlp.com. Please reference **“Research Associate, UK, #101310”** 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.

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