

May 4, 2018

Fund Accountant, Hedge Fund Strategies

Department: **Finance – Fund Finance**

Reports to: **Vice President(s)**

Location: **Chicago, IL**

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

SUMMARY

Working with our Hedge Fund Strategies Fund Finance team, the individual in this position will be responsible for performing fund accounting and analysis functions for investment partnerships and accounts managed by the Firm.

RESPONSIBILITIES

The individual will be involved in the following critical activities:

- Perform the day-to-day accounting for investment partnerships and accounts managed by GCM Grosvenor.
- Analyze internal and external data sources to create client deliverables.
- Liaise between the Firm and underlying managers/administrators.
- Responsible for the calculation and accurate reporting of underlying manager performance
- Assist in preparation of financial statement audits and regulatory compliance reporting for the various partnerships and companies.
- Complete preparation and analytical review of weekly and monthly fund performance and investor reporting.
- Support investment and client service personnel on ad-hoc requests.
- Complete general accounting responsibilities.
- Assist in special projects as requested.
- Perform related duties as assigned.

EDUCATION, SKILLS AND EXPERIENCE REQUIREMENTS

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

- BA/BS in Accounting/Finance with outstanding academic credentials; applicable coursework or internship in the field of investments or financial markets.
- Two years of experience working for a financial services firm or top-tier accounting firm, with specialization in investment partnerships, hedge fund of funds, mutual funds or private equity.
- Accounting experience in managing hedge funds preferred.
- Experience with spreadsheets, general ledger and portfolio software required.
- Technical proficiency in MS Word, Excel, Outlook and Access.
- Demonstrated team player, self-starter and independent thinker with the ability to exercise excellent judgment.
- Proven ability to work in a fast-paced environment with a high level of flexibility, accuracy, and attention to detail.
- Ability to balance multiple concurrent tasks.
- Sound judgement and logical reasoning.
- Exposure to financial reporting, auditing and tax.

(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

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 **“Fund Accountant (HF), #101343”** 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.gcmlp.com

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