

May 3, 2019

Investments – Private Equity Associate (UK)

Department: **Investments – Private Equity** Reports to: **Managing Director**

Location: **London** Contact: **Human Resources**
(globalcareers@gcmlp.com)

SUMMARY

The Associate will join a small team of investment professionals focused on the EMEA market and a broader Private Equity team of over twenty investment professionals. The Associate will be involved in all aspects of private equity investments, including due diligence, transaction execution and investment monitoring.

RESPONSIBILITIES

The individual will be involved in the following critical activities:

- Screen, analyze, conduct due diligence on and monitor private equity investment opportunities involving primary funds, co-investments and secondaries.
- Build and modify models for investment program cash flow projection, fund cash flow and return analysis, and secondary investment and co-investment return and sensitivity analyses.
- Prepare investment memorandums and present recommendations along with due diligence findings to internal committees and clients.
- Partner with legal counsel to review fund and deal terms, negotiate and execute investment transactions.
- Play an active role in investment transactions from start to finish, including legal documentation and all closing logistics.
- Support fundraising efforts for private equity separate account mandates and commingled funds.
- Client relationship management support including ongoing portfolio management and reporting activities.
- Think as a principal investor, converting market knowledge and due diligence findings into well-developed investment recommendations.
- Develop market research and provide knowledge transfer to clients.
- Supervise junior analysts/interns by training them on investment analysis and internal processes.
- Assist with special projects (business development, investor relations, *etc.*) on an as-needed basis.

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.
- 4 - 5 years of professional experience as an Analyst and/or Associate in private equity, investment banking or consulting/advisory.
- CFA preferred.
- Exceptional critical thinking, quantitative and analytical skills.
- Superior organization, decision making and problem solving skills.
- Outstanding project management skills and the ability to work effectively in a deal teams, often on several transactions or potential opportunities simultaneously, under tight deadlines.

(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

- Ability to balance multiple concurrent projects and work both independently and as a productive member of project teams.
- Dedicated work ethic and commitment to team and a goal-oriented environment.
- 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.
- Outstanding organization, decision making and problem solving skills.
- Entrepreneurial attitude and desire to work for a dynamic and successful organization.

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 globalcareers@gcmlp.com. Please reference “**UK PE Associate #101512**” 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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