

February 22, 2018

Investments – Strategic Investments Infrastructure Analyst / Associate

Department: **Investments – Strategic Investments** Reports to: **Managing Director**

Location: **Chicago, IL**

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

POSITION SUMMARY

The Strategic Investments Group (SIG) 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 unique investments. In addition to ideas sourced within the Group, GCM Grosvenor's global network presents additional unique, proprietary opportunities to invest directly and alongside third party partners. Today the group manages +\$1.2 billion in AUM⁽¹⁾ across two dedicated funds, and is expected to grow AUM significantly over the next year with additional funds in the market today.

The firm is raising a dedicated infrastructure fund and hiring a dedicated infrastructure team to focus on the space. The group will be very entrepreneurial and utilize GCM Grosvenor's industry ties and close labor relationships to gain an investing edge. Strong performers that are a good fit with the group will have the opportunity to stay on in a career track position.

RESPONSIBILITIES

The individual will be involved in the following critical activities:

- Analyze and conduct due diligence on investment opportunities for a dedicated infrastructure fund.
- Involved in all aspects of the investment process, including investment identification, due diligence, transaction execution and investment monitoring.
- Build detailed operating models to perform valuation analyses.
- Coordinate with external advisors and external counsel to perform due diligence and review deal terms, as well as negotiate and execute investment transactions.
- 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:

- 2 - 3 years of experience in private equity or investment banking is required, with experience in a related industry vertical (infrastructure, project finance, oil and gas, etc.).
- Bachelor's degree in Economics, Finance or Accounting with a strong record of academic success is required.
- Superior quantitative, 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.
- Exceptional verbal and written communications skills.
- Outstanding organization, decision making and problem solving skills.
- Entrepreneurial attitude and ability to advance work product independently.

(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

- 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).
- Excellent work ethic, high degree of professionalism and integrity, and commitment to team in a goal-oriented environment.
- 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 letter of interest along with a resume to careers@gcmlp.com. Please reference **"SIG Infrastructure Analyst #101264"** 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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