

Research Analyst: Hedge Funds – Chicago, IL

Summary

The role of the Research Analyst is to conduct macroeconomic research and investment manager due diligence on hedge funds. The duties include, but are not limited to, developing an expert knowledge of hedge fund strategies used by Marquette clients, researching and analyzing hedge funds, conducting onsite visits and operational due diligence, developing a full understanding of all aspects of the asset class and serving as an expert on the asset class both inside and outside of Marquette Associates.

A Research Analyst is considered an expert on his/her asset class and will be utilized in this manner throughout the firm. The position requires an excellent quantitative skill set and strong communication (written and verbal) skills. The Research Analyst will work as a member of the alternatives team and report to the Director of Research and the Director of Manager Search.

Responsibilities

Specific job responsibilities will include, but are not limited to:

- Developing quantitative and qualitative analysis to support original Marquette research
- Writing topical, relevant, asset class specific newsletters
- Assembling client education material
- Meeting with general partners
- Conducting on-site visits at investment managers' offices
- Performing investment and operational due diligence
- Writing reports/analysis on investment managers for internal and client use
- Analyzing overall market factors influencing the asset classes
- Writing research papers on topics related to the asset classes
- Serving as a resource for consultants
- Presenting research/manager due diligence at client meetings
- Attending weekly Investment Committee and Investment Manager Committee meetings
- Representing Marquette at investment conferences

The ideal candidate will have 5-10 years of investment-related experience, strong quantitative skills, and excellent communication skills (written and speaking). CFA and / or MBA preferred.

Marquette Associates offers excellent benefits, including medical, dental and vision coverage; flexible spending plans for health care and dependent care; generous time off benefits; 401(k) plan and more.

We are an Equal Opportunity Employer. No recruiters will be considered for this position.

To apply please email HR@marquetteassociates.com.
