

Sweden-Stockholm: Banking and investment services
OJ S 16/2018 24/01/2018
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Stiftelsen för Kunskaps- och Kompetensutveckling

National registration number: 802400-4213

Postal address: Birger Jarslgatan 16

Town: Stockholm

NUTS code: SE110 Stockholms län

Postal code: 111434

Country: Sweden

Contact person: Henrik Nordling

E-mail: henrik.nordling@kks.se

Internet address(es):

Main address: <http://www.kks.se>

I.4. Type of the contracting authority

Other type: Foundation

I.5. Main activity

Education

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Public procurement of asset management services - Absolute return mandate

Reference number: 17/8

II.1.2. Main CPV code

66100000 Banking and investment services

II.1.3. Type of contract

Services

II.1.4. Short description

Through the Procurement, the Foundation is looking for hedge fund evaluators with excellent track records and high-quality staff that is stable over time. Relevant managers should not manage too large portfolios of assets, as management may then become constrained by any underlying manager's capacity.

The Foundation places great emphasis on a manager's ability to construct consistent portfolios with very low correlation to equities and long-dated fixed income securities, especially in times when the Foundation has significant positions in those. Of significance is also a manager's

fund-picking capability and operational due diligence skills to ensure stability and avoid hedge fund failures. Finally, the Foundation is looking for managers that care for sustainability issues in a broad sense.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 6 750 000,00 SEK

II.2. Description

II.2.3. Place of performance

NUTS code: SE11 Stockholm

II.2.4. Description of the procurement

The Foundation's purpose with the Procurement is to procure a framework agreement regarding asset management services (a "Framework Agreement"). The Foundation will enter into Framework Agreements with 3 tenderers for the Absolute return Mandate.

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: no

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2017/S 176-360636](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/11/2017

V.2.2. Information about tenders

Number of tenders received: 7

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Candriam

National registration number: 0462569739

Postal address: 6th floor Avenue des Arts 58

Town: Brussels

NUTS code: BE Belgique / België

Postal code: 1000

Country: Belgium

E-mail: dominique.manderlier@candriam.com

Internet address: <http://www.candriam.com>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 6 750 000,00 SEK

Total value of the contract/lot: 6 750 000,00 SEK

V.2.5. Information about subcontracting

Section V: Award of contract

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/11/2017

V.2.2. Information about tenders

Number of tenders received: 7

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Aberdeen Asset Management

National registration number: 108419

Postal address: Bow Bells House, 1 Bread Street

Town: London

NUTS code: UK United Kingdom

Postal code: EC4M 9HH

Country: United Kingdom

E-mail: RFP.London@aberdeen-asset.com

Internet address: <http://www.aberdeen-asset.com>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 6 750 000,00 SEK

Total value of the contract/lot: 6 750 000,00 SEK

V.2.5. Information about subcontracting**Section V: Award of contract**

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

22/11/2017

V.2.2. Information about tenders

Number of tenders received: 7

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: LYXOR ASSET MANAGEMENT

National registration number: 418862215

Postal address: Tours SG, 17 Cours Valmy

Town: Puteaux

NUTS code: FR France

Postal code: 92800

Country: France

E-mail: rfp@lyxor.com

Internet address: <http://www.lyxor.com>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 6 750 000,00 SEK

Total value of the contract/lot: 6 750 000,00 SEK

V.2.5. Information about subcontracting**Section VI: Complementary information**

VI.3. Additional information

Visma notice: <https://opic.com/id/afmjwfdbqcd>.

VI.4. Procedures for review**VI.4.1. Review body**

Official name: Förvaltningsrätten i Stockholm

Town: Stockholm

Country: Sweden

VI.5. Date of dispatch of this notice

22/01/2018