

Sweden-Stockholm: Banking and investment services
OJ S 17/2018 25/01/2018
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 — Swedish Mandate

Reference number: 17/6

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 active managers, with excellent track records and high quality investment teams that are stable over time. Relevant investment teams should not manage too large portfolios of assets, as management may then become constrained by market liquidity. The Foundation places great emphasis on a manager's ability to timely change relevant allocations between equities and fixed income instruments, as well as on how much the manager has proven to deviate from the strategic allocation of its relevant benchmarks. Of significance is also a manager's stock-picking capability and skill to have a

large number of truly active positions in a portfolio without a very high risk compared to the benchmark. 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: 8 000 000,00 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 three (3) tenderers for the Swedish 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 176-360634](#)

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: 3

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

V.2.3. Name and address of the contractor

Official name: Cliens Kapitalförvaltning AB

National registration number: 556750-2660

Postal address: Birger Jarlsgatan 33

Town: Stockholm

NUTS code: SE Sverige

Postal code: 111 45

Country: Sweden

E-mail: tomas.henriks@cliens.se

The contractor is an SME: yes

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

Total value of the contract/lot: 8 000 000,00 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: 3

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

V.2.3. Name and address of the contractor

Official name: Alfred Berg Kapitalförvaltning AB

National registration number: 556472-1149

Postal address: Box 70447

Town: Stockholm

NUTS code: SE Sverige

Postal code: 10725

Country: Sweden

E-mail: crm.sweden@alfredberg.com

The contractor is an SME: no

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

Total value of the contract/lot: 8 000 000,00 SEK

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

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

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

23/01/2018