

France-Paris: Portfolio management services
OJ S 25/2023 03/02/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: ircec

National registration number: 45405749800031

Postal address: 30 rue de la Victoire CS 51245

Town: Paris Cedex 09

NUTS code: FR France

Postal code: 75440

Country: France

E-mail: Marches.publics@ircec.fr

Internet address(es):

Main address: <https://www.ircec.fr/>

Address of the buyer profile: <https://www.achatpublic.com/sdm/ent/gen/index.jsp>

I.4. Type of the contracting authority

Other type: Protection sociale

I.5. Main activity

Social protection

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

accord- cadre portant sur la gestion d'un fonds dédié actions internationales AC ex EMU

Reference number: GA IRCEC 2021-08

II.1.2. Main CPV code

66140000 Portfolio management services

II.1.3. Type of contract

Services

II.1.4. Short description

le marché, objet de la présente consultation, a pour objet la gestion pour le compte de l'ircec d'une partie des réserves des régimes obligatoires de sécurité sociale dont elle est en charge, placées en actions internationales AC ex EMU

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 200 000,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66140000 Portfolio management services

II.2.3. Place of performance

NUTS code: FR France

Main site or place of performance: paris

II.2.4. Description of the procurement

le marché, objet de la présente consultation, a pour objet la gestion pour le compte de l'ircec d'une partie des réserves des régimes obligatoires de sécurité sociale dont elle est en charge, placées en actions internationales AC ex EMU

II.2.5. Award criteria

Quality criterion - Name: Equipe de gestion / Weighting: 15

Quality criterion - Name: Cohérence avec besoins - compétitivité processus / Weighting: 15

Quality criterion - Name: Contrôle des risques / Weighting: 20

Quality criterion - Name: Reporting financier et extra-financier / Weighting: 10

Cost criterion - Name: Frais de gestion financiere et de reporting / Weighting: 40

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

Competitive procedure with negotiation

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

The procurement involves the establishment of a framework agreement

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: [2021/S 250-662823](#)

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

Contract No: GA IRCEC 2021-08

Lot No: 1

Title:

accord cadre, gestion financière d'un fond dédié actions internationales ac ex emu

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

01/01/2023

V.2.2. Information about tenders

Number of tenders received: 5

Number of tenders received from tenderers from other EU Member States: 1

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: yes

V.2.3. Name and address of the contractor

Official name: schroeders

National registration number: 84166963300023

Postal address: 5 rue Höhenhof

Town: Senningerberg

NUTS code: LU Luxembourg

Postal code: 1736

Country: Luxembourg

E-mail: Simeusegmandate@schroders.com

Internet address: <https://www.schroders.com/>

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: fil gestion - fIDELITY

National registration number: 44250339000037

Postal address: 21 avenue Kleber

Town: Paris

NUTS code: FR France

Postal code: 75116

Country: France

Internet address: <https://www.fidelity.fr/>

The contractor is an SME: no

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

Total value of the contract/lot: 200 000,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: tribunal Judiciaire de Paris

Postal address: 29-45 Avenue de la Porte de Clichy

Town: Paris

Postal code: 75017

Country: France

Internet address: <http://www.tribunal-de-paris-justice.fr>

VI.5. Date of dispatch of this notice

30/01/2023