

France-Paris: Portfolio management services
OJ S 47/2017 08/03/2017
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Établissement de retraite additionnelle de la fonction publique (ERAFP)

Postal address: 12 rue Portalis

Town: Paris

Postal code: 75008

Country: France

Contact person: Direction juridique

For the attention of: Véronique Nansot

E-mail: veronique.nansot@erafp.fr

Internet address(es):

General address of the contracting authority: www.rafp.fr

Address of the buyer profile: www.achatpublic.com

I.2. Type of the contracting authority

National or federal agency/office

I.3. Main activity

Other: Fonds de pension public

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description

II.1.1. Title

Sélection de gestionnaires pour investir dans des actifs non cotés (capital investissement et infrastructure).

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Siège de l'ERAFP.

NUTS code FR France

II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)

The procurement involves the establishment of a framework agreement

II.1.4. Short description of the contract or purchase(s)

L'ERAFP souhaite procéder à la sélection d'entreprises ou de sociétés pour l'attribution de mandats de gestion financière.

Ce marché comprendra 2 lots correspondant respectivement à 2 types de Mandat, un Mandat pour la gestion d'actifs non cotés de capital investissement (private equity) et un Mandat pour la gestion d'actifs non cotés d'infrastructure.

Le présent marché a pour objet de sélectionner 2 prestataires de gestion de portefeuille dûment agréés selon la réglementation applicable à l'ERAFP, afin qu'ils effectuent une gestion discrétionnaire pour le compte de l'ERAFP de chacun des 2 lots cités ci-dessus.

Pour chacun des lots, cette gestion s'effectuera au travers d'un véhicule de droit français dédié à l'ERAFP.

II.1.5. CPV code(s)

66140000 Portfolio management services

II.1.6. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Restricted

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. Processus et équipe de gestion. Weighting 55
2. Contrôle des risques et organisation juridique et opérationnelle. Weighting 15
3. Coût de gestion. Weighting 30

IV.2.2. Information about electronic auction

An electronic auction has been used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

SDG 2016-01

IV.3.2. Previous publication concerning this procedure

Notice on a buyer profile

Notice number in the OJ S: [2016/S 023-036994](#) of 3.2.2016

Section V: Award of contract

Contract No: SDG 2016-01

Lot No: 1

- Lot title: Mandat capital investissement

V.1. Date of conclusion of the contract

14.12.2016

V.2. Information about tenders

Number of tenders received: 17

Number of tenders received by electronic means: 4

V.3. Name and address of the contractor

Official name: Access Capital Partners

Postal address: 121 avenue des Champs-Élysées

Town: Paris

Postal code: 75008

Country: France

V.4. Information on value of the contract/lot**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-01

Lot No: 2

- Lot title: Mandat infrastructures non cotées

V.1. Date of conclusion of the contract

1.2.2017

V.2. Information about tenders

Number of tenders received: 8

Number of tenders received by electronic means: 2

V.3. Name and address of the contractor

Official name: Ardian France

Postal address: 20 place Vendôme

Town: paris

Postal code: 75001

Country: France

V.4. Information on value of the contract/lot**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Section VI: Complementary information

VI.1. Information about European Union funds

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

VI.2. Additional information**VI.3. Procedures for review****VI.3.1. Review body**

Official name: Tribunal administratif de Paris

Postal address: 7 rue de Jouy

Town: Paris

Postal code: 75004

Country: France

E-mail: greffe.ta-paris@juradm.fr

Telephone: +33 144594400

VI.3.2. Review procedure

VI.3.3. Service from which information about the review procedure may be obtained

Official name: Tribunal administratif de Paris

Postal address: 7 rue de Jouy

Town: Paris

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Country: France

E-mail: greffe.ta-paris@juradm.fr

Telephone: +33 144594400

VI.4. Date of dispatch of this notice

6.3.2017