

Sweden-Stockholm: Banking and investment services
OJ S 165/2016 27/08/2016
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Fjärde Ap-fonden
Postal address: Box 3069
Town: Stockholm
Postal code: SE-103 61
Country: Sweden
For the attention of: Michael Ohlsson
E-mail: michael.ohlsson@ap4.se

I.2. Type of the contracting authority

National or federal agency/office

I.3. Main activity

General public services
Economic and financial affairs

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

Procurement of Passive Global Equities.

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: Stockholms län.
NUTS code SE110 Stockholms län

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

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

Fjärde AP-fonden ('AP4') — The 4rth Swedish National Pension Fund is inviting asset /investment management firms to request to participate in the procurement of passive management of global equities. MSCI will be used as benchmark. For the Developed markets, the mandate will be a managed account (segregated account) and structured in regional sub-portfolios. For Emerging markets, pooled fund solutions may be considered. It will be possible to participate even if only passive management in the Developed markets is provided.

II.1.5. CPV code(s)

66100000 Banking and investment services, 66120000 Investment banking services and related services

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

The procurement is covered by the Government Procurement Agreement: no

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

Negotiated with a call for competition

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. Process. Weighting 30
2. Team. Weighting 20
3. Track record. Weighting 20
4. Fee. Weighting 15
5. Esg. Weighting 10
6. IMA. Weighting 5

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

15/4

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2015/S 133-245836](#) of 14.7.2015

Section V: Award of contract

Contract No: 1

Lot No: 1

- Lot title: Procurement of Passive Global Equities

V.1. Date of conclusion of the contract

24.8.2016

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: State Street Global Advisors
Postal address: Chaussée de La Hulpe 120
Town: Brussels
Postal code: 1000
Country: Belgium
Internet address: <http://www.ssga.com>

V.4. Information on value of the contract/lot

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 2

Lot No: 2

- Lot title: Procurement of Passive Global Equities

V.1. Date of conclusion of the contract

24.8.2016

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: BRS
Postal address: 12 Throgmorton Avenue
Town: London
Postal code: EC2N 2DL
Country: United Kingdom

V.4. Information on value of the contract/lot

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 3

Lot No: 3

- Lot title: Procurement of Passive Global Equities

V.1. Date of conclusion of the contract

24.8.2016

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: Legal & General Investment Management Limited
Postal address: 1 Coleman Street
Town: London
Postal code: EC2R 5AA
Country: United Kingdom
Internet address: <http://www.lgim.com>

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

Visma Commerce notice: <http://www.opic.com/notice.asp?req=dignwzrl>

VI.3. Procedures for review

VI.3.1. Review body

VI.3.2. Review procedure

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

VI.4. Date of dispatch of this notice

25.8.2016