

France-Paris: Portfolio management services
OJ S 119/2023 22/06/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: cavamac Caisse d'allocation Vieillesse

National registration number: 78471837100031

Postal address: 30 rue Olivier Noyer CS no 51432

Town: Paris Cedex 14

NUTS code: FR101 Paris

Postal code: 75676

Country: France

Contact person: Christian Matecat

E-mail: Directionmarchespublics@cavamac.fr

Telephone: +33 181693730

Internet address(es):

Main address: <http://www.cavamac.fr>

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

I.4. Type of the contracting authority

Other type: Organisme privé de sécurité sociale

I.5. Main activity

Social protection

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

accord-Cadre de gestion de fonds dédiés actions internationales

Reference number: GFAI 10/2022

II.1.2. Main CPV code

66140000 Portfolio management services

II.1.3. Type of contract

Services

II.1.4. Short description

L'Accord-Cadre a pour objet la gestion pour le compte de la CAVAMAC d'une partie des réserves des régimes obligatoires de sécurité sociale dont elle est en charge, placées en actions internationales. La présente consultation a donc pour objet de sélectionner trois gestionnaires (dont un sera titulaire d'un mandat dit stand by) qui assureront la reprise et la gestion de deux OPC de droit français sous la forme de Fonds d'investissement à Vocation

Générale (fivg) " dédiés " à la CAVAMAC et destinés quasi exclusivement à la caisse (un fond chacun). Le contrat est un accord-cadre donnant lieu à l'émission de bons de commandes, sans montant minimum mais avec un maximum de 3,6m d'euro(s) . Compte tenu de l'importance du montant global donné en gestion, de la capacité des acteurs du marché à gérer des montants conséquents et d'une volonté de diversification des risques, cet accord-cadre est conclu avec plusieurs opérateurs économiques (accord-cadre pluri-attributaires)

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 1 901 209,50 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66140000 Portfolio management services

II.2.3. Place of performance

NUTS code: FR101 Paris

Main site or place of performance: 30 Rue Olivier Noyer 75014 Paris

II.2.4. Description of the procurement

le montant global envisagé pour l'ensemble des mandats est d'environ 172 millions. Ce montant pourra évoluer en augmentation ou en diminution au cours du mandat

II.2.5. Award criteria

Quality criterion - Name: Avantages compétitifs du processus d'investissement / Weighting: 15

Quality criterion - Name: Processus, outils et personnel relatifs au contrôle des risques / Weighting: 5

Quality criterion - Name: Structure de l'équipe de gestion / Weighting: 15

Quality criterion - Name: Expérience des membres de l'équipe de gestion / Weighting: 15

Quality criterion - Name: Stabilité de l'équipe de gestion / Weighting: 10

Quality criterion - Name: Personnel, outils et processus relatifs au reporting, à la mise en place du marché et au service client / Weighting: 5

Quality criterion - Name: Personnel, outils et processus relatifs aux aspects environnementaux, sociaux et de gouvernance (ESG) / Weighting: 5

Cost criterion - Name: Compétitivité de la tarification proposé / Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

l'Acheteur pourra conclure des marchés négociés sans publicité ni mise en concurrence préalable de prestations similaires en application de l'article R 2122-7 du Code de la commande publique

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: [2022/S 194-549043](#)

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: GFAI 10/2022

Title:

accord-Cadre de gestion de fonds dédiés actions internationales

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

24/05/2023

V.2.2. Information about tenders

Number of tenders received: 10

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

V.2.3. Name and address of the contractor

Official name: schroder Investment Management

Postal address: 5 Rue Hohenhof

Town: Senningerberg

NUTS code: LU Luxembourg

Postal code: L-1736

Country: Luxembourg

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: schroder Investment Management Limited

Postal address: 1 London Wall Place

Town: Londres

NUTS code: UK United Kingdom

Country: United Kingdom

The contractor is an SME: no

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

Total value of the contract/lot: 1 007 834,00 EUR

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

Contract No: GFAI 10/2022

Title:

accord-Cadre de gestion de fonds dédiés actions internationales

A contract/lot is awarded: yes

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

24/05/2023

V.2.2. Information about tenders

Number of tenders received: 10

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

V.2.3. Name and address of the contractor

Official name: ubgi

Postal address: 116 Avenue des Champs Elysées

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 893 375,00 EUR

V.2.5. Information about subcontracting

The contract is likely to be subcontracted

Section V: Award of contract

Contract No: GFAI 10/2022

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A contract/lot is awarded: yes

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

24/05/2023

V.2.2. Information about tenders

Number of tenders received: 10

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

V.2.3. Name and address of the contractor

Official name: axa Investment managers
Postal address: tour Majunga, 6 Place de la Pyramide
Town: Paris-la-Défense Cedex
NUTS code: FR101 Paris
Postal code: 92908
Country: France
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: axa Investment managers UK
Postal address: 22 Bishopsgate
Town: Londres
NUTS code: UKI London
Country: United Kingdom
The contractor is an SME: no

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

Total value of the contract/lot: 907 834,00 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 Avenue de la Porte de Clichy
Town: Paris
Postal code: 75017
Country: France
Telephone: +33 144325151
Internet address: <http://www.tribunal-de-paris.justice.fr>

VI.4.4. Service from which information about the review procedure may be obtained

Official name: greffe du Tribunal Judiciaire de Paris
Postal address: 29 avenue de la Porte de Clichy
Town: Paris
Postal code: 75017
Country: France
Telephone: +33 144325151
Internet address: <http://www.tribunal-de-paris.justice.fr>

VI.5. Date of dispatch of this notice

20/06/2023