

NO-Oslo: Portfolio management services

OJ S 243/2012 18/12/2012

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Opplysningsvesenets Fond

Postal address: Rådhusgata 1-3, Postboks 535 Sentrum

Town: Oslo

Postal code: 0105

Country: Norway

For the attention of: Lars Ulverud

E-mail: lul@ovf.no

Telephone: +47 23081581

Fax: +47 23081501

Internet address(es):

General address of the contracting authority: <http://www.ovf.no>

Address of the buyer profile: http://www.doffin.no/search/Search_AuthProfile.aspx?ID=AA4061

Additional information can be obtained from:

Official name: Opplysningsvesenets Fond

Postal address: Rådhusgata 1-3, Postboks 535 Sentrum

Town: Oslo

Postal code: 0105

Country: Norway

For the attention of: Lars Ulverud

E-mail: lul@ovf.no

Telephone: +47 23081581

Fax: +47 23081501

Internet address: <http://www.ovf.no>

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

Official name: Opplysningsvesenets Fond

Postal address: Rådhusgata 1-3, Postboks 535 Sentrum

Town: Oslo

Postal code: 0105

Country: Norway

For the attention of: Lars Ulverud

E-mail: lul@ovf.no

Telephone: +47 23081581

Fax: +47 23081501

Internet address: <http://www.ovf.no>

Tenders or requests to participate must be submitted: Official name: Opplysningsvesenets Fond

Postal address: Rådhusgata 1-3, Postboks 535 Sentrum

Town: Oslo

Postal code: 0105
Country: Norway
For the attention of: Lars Ulverud
E-mail: lul@ovf.no
Telephone: +47 23081581
Fax: +47 23081501
Internet address: <http://www.ovf.no>

I.2. Type of the contracting authority

Other: Ad hoc act foundation

I.3. Main activity

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 attributed to the contract by the contracting authority

Discretionary management of Norwegian shares.

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

Services

Service category No 27: Other services

Main site or place of performance: Oslo, Norway.

NUTS code

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

The notice involves a public contract

II.1.4. Information about framework agreement

II.1.5. Short description of the contract or purchase(s)

The contract is for one or two mandates in the management of a portfolio of Norwegian shares. Service provider must be able to manage a portfolio with ethical criteria (SRI/ESG). The management of the shares falls under the term "active management" in the Securities Trading Act's § 2-1 first part 4, and service provider must have a license from the Financial Supervisory Authority or equivalent authorities within the EEA.

NOTE: To register your interest in this notice and obtain any additional information please visit the Doffin Web Site at http://www.doffin.no/Search/Search_Switch.aspx?ID=275756

II.1.6. CPV code(s)

66140000 Portfolio management services

II.1.7. Information about the Government Procurement Agreement (GPA)

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

The plan is to invest between 70 and 160 000 000 NOK. Pricing will be a percentage of the amount invested.

II.2.2. Information about options

Options: yes

Description of options: Option of 12 months prolongation.

II.2.3. Information about renewals

This contract is subject to renewal: yes

In the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:

in months: 12 (from the award of the contract)

II.3. Duration of the contract or time limit for completion

Duration in months: 48 (from the award of the contract)

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

Corporate form that meets the Norwegian Securities Trading Act.

III.1.4. Contract performance conditions

The performance of the contract is subject to particular conditions: no

III.2. Conditions for participation

III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions: (1) Company registration certificate.

(2) Value added tax certificate (National requirement).

(3) Company tax certificate (National requirement).

(4) Self-declaration in compliance with Appendix 2 (HSE) of the Norwegian procurement regulations (National requirement).

(5) Other documentation required (please state below).

Licence from the Financial Supervisory Authority or any other regulatory body in the EEA area.

III.2.2. Economic and financial ability

List and brief description of conditions: (1) The company's most recent annual report including new information of relevance to the company's accounting figures.

Minimum level(s) of standards possibly required: Service provider must demonstrate that they manage a minimum of 1 billion in Norwegian shares.

III.2.3. Technical and professional ability

List and brief description of conditions:

- (1) Manpower proposed for this contract (organisation chart) with names and CV's of the key personnel who will be responsible for its execution (for service and works contracts).
- (2) A list of the principal deliveries effected, or main services provided, by the company, in the past three years, with the values, dates and recipients (for supply and service contracts).
- (3) A statement of the quality assurance/quality control system operated by the company.

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

III.3.2. Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: yes

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Negotiated

Some candidates have already been selected (if appropriate under certain types of negotiated procedures) no

IV.1.2. Information about the limits on the number of candidates to be invited

Envisaged minimum number 3: and Maximum number 5

Objective criteria for choosing the limited number of candidates: See tender documents.

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

IV.2.2. Information about electronic auction

An electronic auction will be used: no

IV.3. Administrative information

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

12/1978.

IV.3.2. Previous publication concerning this procedure

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

Time limit for receipt of requests for documents or for accessing documents: 25.1.2013

IV.3.4. Time limit for receipt of tenders or requests to participate

8.2.2013 - 15:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

20.2.2013

IV.3.6. Languages in which tenders or requests to participate may be submitted

Danish. Swedish.

Other: Norwegian

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

IV.3.8. Conditions for opening of tenders

Section VI: Complementary information

VI.1. Information about recurrence

VI.2. Information about European Union funds

VI.3. Additional information

(NT Ref:275953).

VI.4. Procedures for review

VI.4.1. Review body

Official name: Opplysningsvesenets fond

Postal address: Postboks 535 Sentrum

Town: Oslo

Postal code: 0105

Country: Norway

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

VI.5. Date of dispatch of this notice

13.12.2012