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Contract

## **Portfolio Analysis and Order Management System solutions**

BRUNEL PENSION PARTNERSHIP LIMITED

F03: Contract award notice

Notice identifier: 2023/S 000-015830

Procurement identifier (OCID): ocds-h6vhtk-0361c1

Published 5 June 2023, 12:33pm

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

BRUNEL PENSION PARTNERSHIP LIMITED

5th Floor 101 Victoria Street

BRISTOL

BS16PU

#### **Contact**

Kevin Jones & Chelsea O'Dwyer

#### **Email**

[legal.brunel@brunelpp.org](mailto:legal.brunel@brunelpp.org)

#### **Country**

United Kingdom

#### **Region code**

UKK11 - Bristol, City of

**Companies House**

10429110

**Internet address(es)**

Main address

<https://www.brunelpensionpartnership.org/>

**I.4) Type of the contracting authority**

Body governed by public law

**I.5) Main activity**

Economic and financial affairs

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**Section II: Object**

**II.1) Scope of the procurement**

**II.1.1) Title**

Portfolio Analysis and Order Management System solutions

Reference number

2022/S 000-023365

**II.1.2) Main CPV code**

- 48000000 - Software package and information systems

**II.1.3) Type of contract**

Supplies

**II.1.4) Short description**

Portfolio Analysis tool and Order Management System tool.

### **II.1.6) Information about lots**

This contract is divided into lots: Yes

### **II.1.7) Total value of the procurement (excluding VAT)**

Value excluding VAT: 286,203 USD

## **II.2) Description**

### **II.2.1) Title**

Portfolio Analysis tool

Lot No

1

### **II.2.2) Additional CPV code(s)**

- 48000000 - Software package and information systems
- 72000000 - IT services: consulting, software development, Internet and support

### **II.2.3) Place of performance**

NUTS codes

- UKK - South West (England)

### **II.2.4) Description of the procurement**

SaaS tool used by the Listed Markets Team for on desk portfolio analytics, risk analysis and tracking other portfolio monitoring attributes. The PA tool will use accounting data, delivered daily as well as data feeds for market and economic data . It will be used heavily day to day as the main monitoring tool for our listed market portfolios.

### **II.2.5) Award criteria**

Price

### **II.2.11) Information about options**

Options: Yes

Description of options

Option to extend for one year periods following the initial term.

## **II.2) Description**

### **II.2.1) Title**

Order Management System

Lot No

2

### **II.2.2) Additional CPV code(s)**

- 48000000 - Software package and information systems
- 72000000 - IT services: consulting, software development, Internet and support

### **II.2.3) Place of performance**

NUTS codes

- UKK - South West (England)

### **II.2.4) Description of the procurement**

SaaS tool used as an order generation system to size and send instructions via SFTP to our administrator, State Street, who place the unit trades in the markets. Not used by Brunel to generate market trading. OMS is also used to run daily post trade compliance monitoring; this is a key daily control in monitoring our funds. Also used as a workflow tool to monitor and reconcile daily position moves.

### **II.2.5) Award criteria**

Price

### **II.2.11) Information about options**

Options: Yes

Description of options

Option to extend the contract for one year periods following initial term.

## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Competitive procedure with negotiation

#### **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: [2022/S 000-023365](#)

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## **Section V. Award of contract**

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

25 April 2023

#### **V.2.2) Information about tenders**

Number of tenders received: 4

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

#### **V.2.3) Name and address of the contractor**

FactSet UK Limited

London

Country

United Kingdom

NUTS code

- UKI - London

Companies House

05323396

The contractor is an SME

No

#### **V.2.4) Information on value of contract/lot (excluding VAT)**

Total value of the contract/lot: 286,203 USD

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## **Section VI. Complementary information**

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

Brunel Pension Partnership Limited

Bristol

Country

United Kingdom