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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): ocids-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

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

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](#)

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

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Brunel Pension Partnership Limited

Bristol

Country

United Kingdom