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Tender

## Investment Management Solution

FAIR4ALL FINANCE LIMITED

F02: Contract notice

Notice identifier: 2024/S 000-024732

Procurement identifier (OCID): ocds-h6vhtk-048834

Published 6 August 2024, 4:32pm

### Section I: Contracting authority

#### I.1) Name and addresses

FAIR4ALL FINANCE LIMITED

2nd Floor 28 Commercial Street

London

E16LS

#### Contact

Gary Stephens

#### Email

[procurement@fair4allfinance.org.uk](mailto:procurement@fair4allfinance.org.uk)

#### Country

United Kingdom

#### Region code

UKI42 - Tower Hamlets

**Companies House**

11810533

**Internet address(es)**

Main address

<https://fair4allfinance.org.uk/>

**I.3) Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at

[https://gbsprocure.marketdojo.com/users/current\\_opportunities](https://gbsprocure.marketdojo.com/users/current_opportunities)

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

[https://gbsprocure.marketdojo.com/users/current\\_opportunities](https://gbsprocure.marketdojo.com/users/current_opportunities)

Tenders or requests to participate must be submitted to the above-mentioned address

**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**

Investment Management Solution

Reference number

ID531

#### **II.1.2) Main CPV code**

- 72212411 - Investment management software development services

#### **II.1.3) Type of contract**

Services

#### **II.1.4) Short description**

Fair4All Finance is seeking an Investment Management Solution. The requirements cover the installation and ongoing management of the solution.

The ideal Investment Management System (IMS) will be a robust and scalable platform designed specifically to meet the unique needs of organisations engaged in social impact investment. It will offer a comprehensive suite of features and functionalities tailored to support the end-to-end lifecycle of social impact investments, including loans, interest-bearing equity, dividend-bearing equity, grants, guarantees, and impact measurement.

Full details are enclosed within the procurement documents on Market Dojo.

#### **II.1.5) Estimated total value**

Value excluding VAT: £210,000

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

This contract is divided into lots: No

## **II.2) Description**

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

NUTS codes

- UKI4 - Inner London – East

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

Fair4All Finance is a not-for-profit organisation founded in early 2019 to increase the financial wellbeing of people in vulnerable circumstances by increasing access to fair, affordable, and appropriate financial products, and services in England. We have three main priority areas:

- Expanding provision of affordable credit through a scaled community finance sector
- Partnering with banks and financial service providers to support the delivery of products and services for customers in vulnerable circumstances
- Developing and scaling products and services to address market gaps

We deliver our mission through making social impact investments into community finance organisations. You can find out more about our strategy [here](#).

The Fair4All Finance investment team is managing a portfolio of social investments (debt, equity, quasi-equity, and grants) in affordable credit providers, with significant anticipated growth through 2024 and into 2025.

The team is now seeking an affordable solution that will allow the Investment Team to make sound and effective investment decisions and to facilitate clear and accurate monitoring and reporting across the portfolio to both internal and external stakeholders. Data critical to supporting this portfolio is currently managed using Excel based tables.

A successful solution will have:

- Comprehensive functionality to support the execution and evaluation of social impact investments
- Flexibility to adapt to our ways of working and reporting requirements
- Excellent user experience, training, and vendor support to ensure usability across all of Fair4All Finance

There will be circa 20 users of the solution within Fair4All Finance who will be managing up to 200 investments over the next five years.

The estimated budget for this solution is between £200k - £250k plus VAT over the next five years, which will include initial purchase costs, implementation and annual maintenance fees.

**II.2.5) Award criteria**

Price is not the only award criterion and all criteria are stated only in the procurement documents

**II.2.7) Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months

60

This contract is subject to renewal

Yes

Description of renewals

Please see Tender Documents

**II.2.10) Information about variants**

Variants will be accepted: No

**II.2.11) Information about options**

Options: No

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## **Section III. Legal, economic, financial and technical information**

### **III.1) Conditions for participation**

#### **III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions

Please see Tender Documents

#### **III.1.2) Economic and financial standing**

Selection criteria as stated in the procurement documents

#### **III.1.3) Technical and professional ability**

List and brief description of selection criteria

Please see Tender Documents

### **III.2) Conditions related to the contract**

#### **III.2.2) Contract performance conditions**

Please see Tender Documents

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## Section IV. Procedure

### IV.1) Description

#### IV.1.1) Type of procedure

Open procedure

#### 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.2.2) Time limit for receipt of tenders or requests to participate

Date

5 September 2024

Local time

5:00pm

#### IV.2.4) Languages in which tenders or requests to participate may be submitted

English

#### IV.2.7) Conditions for opening of tenders

Date

6 September 2024

Local time

9:00am

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## **Section VI. Complementary information**

### **VI.1) Information about recurrence**

This is a recurrent procurement: No

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

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

Royal Courts of Justice

Strand

London

WC2A 2LL

Country

United Kingdom