

Questions & Answers 1– Ref. No.: PRC0003210 for the provision of a Portfolio Performance Attribution Tool

28/02/2025

<p>Question n°1</p>	<p>We would need your confirmation that the question 16 on Annex 5 is really considered mandatory and not optional:</p> <table border="1" data-bbox="363 524 1422 645"> <tr> <td data-bbox="363 524 620 645"> <p>Portfolio Optimisation</p> </td> <td data-bbox="620 524 1422 645"> <p>1. The Software must be able to perform optimisation subject to user-defined objective functions and user-defined constraints.</p> </td> </tr> </table> <p>Actually, we can commit on all the other mandatory questions except this one (which will be developed after 2026), so we wanted to make sure you would consider our offer even if we can not answer positively to this question 16 as of today.</p>	<p>Portfolio Optimisation</p>	<p>1. The Software must be able to perform optimisation subject to user-defined objective functions and user-defined constraints.</p>
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<p>Answer n°1</p>	<p>Please refer to Annex 3 Selection criteria. Under Technical or professional ability, the first criteria requires Candidates to confirm they meet all the mandatory requirements <u>at the time of submitting the proposal</u>.</p> <p>Failure to confirm this will mean the candidate will not pass the selection stage.</p> <p>The mandatory requirements are considered met if, at the time of submitting the proposal (28/03/25), the tool delivers them either off the shelf or if via configuration or customisation. In case configuration or customisation is required, this can be addressed during the implementation however the functionality must already exist by the submission deadline (i.e. only enhancements are expected during implementation and not development from scratch).</p>		