

Luxembourg: Software package and information systems Provision of a Portfolio Performance Attribution Tool

Contract or concession notice – standard regime

1 Buyer

1.1 Buyer

Official name: European Stability Mechanism (ESM)

Legal type of the buyer: International organisation

Activity of the contracting authority: Economic affairs

2 Procedure

2.1 Procedure

Title: Provision of a Portfolio Performance Attribution Tool

Description: The European Stability Mechanism's Middle and Back Office Division (the "MBO") is responsible for validating and recording funding, investment, and lending transactions, ensuring their correct settlement, and monitoring risk limits. MBO also maintains benchmarks and reports on investment portfolio performance. ESM needs to procure a performance attribution tool suitable for its operations (The Software). The ESM intends to conclude a contract with a single provider for a period of initially 5 years, renewable twice for 4 years each time (up to 13 years in total). The Software will be a Cloud / SaaS based solution in accordance with the current state of technology and will be updated, upgraded, enhanced and supplemented as required to ensure that it always conforms to best industry practices. The ESM is looking for an off-the shelf tool that may require configuration to meet our requirements (as detailed in the procurement documents). The Software will be user friendly. The ergonomics, screen design and navigation of the user interface must be intuitive. In addition, the Service Provider will provide related implementation services, training and on-going technical support and maintenance services.

Procedure identifier: 98a02937-ceda-4fc6-bc73-9de10076d8c5

Type of procedure: Other single stage procedure

Justification for the accelerated procedure:

Main features of the procedure:

2.1.1 Purpose

Main nature of the contract: Supplies

Main classification (cpv): 48000000 Software package and information systems

2.1.2 Place of performance

Town: Luxembourg

Country subdivision (NUTS): Luxembourg (LU000)

Country: Luxembourg

2.1.4 General information

Legal basis:

Other

Neither Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 nor Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 (as amended) apply to the ESM. The ESM procures supplies, services, and works on its own behalf and for its own account pursuant to the ESM procurement policy as published on the ESM website.

5.1 Lot technical ID: LOT-0001

Title: Portfolio Performance Attribution Tool

Description: The European Stability Mechanism's Middle and Back Office Division (the "MBO") is responsible for validating and recording funding, investment, and lending transactions, ensuring their correct settlement, and monitoring risk limits. MBO also maintains benchmarks and reports on investment portfolio performance. ESM needs to procure a performance attribution tool suitable for its operations (The Software). The ESM intends to conclude a contract with a single provider for a period of initially 5 years, renewable twice for 4 years each time (up to 13 years in total). The Software will be a Cloud / SaaS based solution in accordance with the current state of technology and will be updated, upgraded, enhanced and supplemented as required to ensure that it always conforms to best industry practices. The ESM is looking for an off-the shelf tool that may require configuration to meet our requirements (as detailed in the procurement documents). The Software will be user friendly. The ergonomics, screen design and navigation of the user interface must be intuitive. In addition, the Service Provider will provide related implementation services, training and on-going technical support and maintenance services.

Internal identifier: PRC0003210

5.1.1 Purpose

Main nature of the contract: Supplies

Main classification (cpv): 48000000 Software package and information systems

5.1.2 Place of performance

Country subdivision (NUTS): Luxembourg (LU000)

Country: Luxembourg

Additional information: ESM Premises

5.1.3 Estimated duration

Duration: 156 Month

5.1.6 General information

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

This procurement is also suitable for small and medium-sized enterprises (SMEs): yes

5.1.10 Award criteria

Criterion:

Type: Quality

Name:

Description: as indicated in the tender documents

Criterion:

Type: Price

Name:

Description: as indicated in the tender documents

Description of the method to be used if weighting cannot be expressed by criteria:

Justification for not indicating the weighting of the award criteria:

5.1.11 Procurement documents

Deadline for requesting additional information: 17/03/2025 11:00 +01:00

Address of the procurement documents: <https://www.esm.europa.eu/how-we-work/procurement>

5.1.12 Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.esm.europa.eu/how-we-work/procurement>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Variants: Not allowed

Tenderers may submit more than one tender: Not allowed

Deadline for receipt of tenders: 28/03/2025 11:00 +01:00

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Allowed

Electronic ordering will be used: no

Electronic payment will be used: yes

5.1.15 Techniques

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16 Further information, mediation and review

Review organisation: European Stability Mechanism (ESM) -

Organisation providing more information on the review procedures: European Stability Mechanism (ESM) -

Organisation receiving requests to participate: European Stability Mechanism (ESM) -

Organisation processing tenders: European Stability Mechanism (ESM) -

8 Organisations

8.1 ORG-0001

Official name: European Stability Mechanism (ESM)

Registration number: 20128400045

Postal address: 6a Circuit de la Foire Internationale

Town: Luxembourg

Postcode: 1347

Country subdivision (NUTS): Luxembourg (LU000)

Country: Luxembourg

Contact point: Marion Courbis

Email: procurement@esm.europa.eu

Telephone: +352 2609620

Internet address: <https://www.esm.europa.eu/>

Roles of this organisation:

Buyer

Organisation receiving requests to participate

Organisation processing tenders

Review organisation

Organisation providing more information on the review procedures

Notice information

Notice identifier/version: 379fb31f-dbfd-4fc8-b23f-bd9f3db0c651 - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

Notice dispatch date: 17/02/2025 15:38 +00:00

Languages in which this notice is officially available: English