Tender proposal for

**Financial Reporting Council**

Pension fund monthly returns data / database

(Our reference FRC2023-018)

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| --- | --- |
| Supplier Name |  |
| Registered Address |  |
| Registered company number |  |
| VAT number (if applicable) |  |
| Contact: |
| Name  |  |
| Position |  |
| Email |  |
| Telephone |  |
| Date |  |

*This must be printed on your letterhead*

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| 1. *FRC’s requirement*
* **Our requirement is therefore a**n ongoing subscription with a well-established data provider which can provide the data we required for this work, namely:
	+ Monthly return data for UK pension funds – i.e. the % change between the price (on a consistent basis) between the first day (or most recent available pricing date before this) and last day of the month (or most recent available pricing date before this).
	+ At least 500 (ideally more) distinct currently active funds, with a reasonable representation of different asset allocations that exist in the market
	+ Dating back to at least January 1990.
	+ Data should be available as soon as possible after reporting date, ideally within 4 weeks. For example, the monthly return for 31 January 2023 should be available for download by 28 February 2023.
	+ Data should be available for download anytime for use in Excel (with reasonable maintenance blackout period). If a reduced tariff for reduced frequency of access to data is offered, we would be interested to know.
	+ Data should be accessible virtually.
	+ Facility to query data (with defined SLA) where anomalies or data gaps are identified
	+ Unique identifiers per fund must be included
	+ Ideally including identifiers for the asset types included in the fund
	+ User friendly and training for users to be included in the offering
	+ Value for Money (cost)
	+ Data can be shared internally within the FRC and used in summary within FRC external and internal publications
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| Please demonstrate that you can meet the FRC’s requirement. Existing brochures of your offer will be accepted (however must cover all the core stated Requirements). |
| 1. FRC seeks to achieve Value for Money
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| Please provide costing information if not already provided in the above response.  |
| 1. The FRC will require shortlisted suppliers to demo their solution.
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| Please indicate availability: - 6th April 2023 a.m. or p.m. or 7th April 2023 a.m. or p.m.  |
| 1. Platform Terms & Conditions
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| Please supply the Terms & Conditions that govern your solution (if not already contain in response to Q1) |