REQUEST FOR INFORMATION (RFI)

Title of the RFI:
Data Integration Solution

Date of this RFI: 11 October 2018	**Closing Date for Receipt of RFI at PD:** 31 October 2018

RFI Number: RFIMI168

Address RFI response by fax or e-mail to the Attention of: Mohammad Islam

Fax Number:

E-mail Address: islam17@un.org

UNSPSC Code: 84000000

DESCRIPTION OF REQUIREMENTS

Overview of the Fund
2.   The United Nations Joint Staff Pension Fund ("UNJSPF" or "the Fund") was established by the General Assembly of the United Nations ("UN") to provide retirement, death, disability and related benefits for the staff of the UN and other international intergovernmental organizations admitted to membership in the Fund.
3.   The UNJSPF is an internally managed fund, with over US $65 billion under management as of 1 September 2018. At the same date, the Fund's assets were invested in 26 currencies and in 100 countries (including emerging markets), in publicly traded securities as well as in private capital investments (private equity and real assets). Currently, book-keeping services for both public and private capital investments are provided by an independent master record keeper (Northern Trust).

Please consult the Fund's website at http://oim.unjspf.org/ for a breakdown of the Fund's assets per type of investment.

Purpose of this Request
1.   The Office of Investment Management ("OIM") of the United Nations Joint Staff Pension Fund ("UNJSPF" or "the Fund") is requesting information related to solutions (service providers) related to managing investment, operational and administrative data across the organization including: Equity Research, Equity Trading, Fixed Income Research, Fixed Income Trading, Treasury, Legal, HR, IT, Compliance, Risk & Performance, and Investment Operations for Middle and Back Office.

Scope of work
The vendor should or shall provide the following capabilities:
(i)   Integration as a managed service – the vendor shall offer the implementation, ongoing enhancement and operation of systems or services to integrate and make data available for applications, reporting and analytics. Do you provide these capabilities (yes/no)?

(ii)   Data and Application Interfaces - The vendor shall be capable of extracting and publishing structured and/or unstructured data and messages to and from on-premise and cloud-based systems and applications, webservices and databases in an efficient, secure and scalable manner. Do you provide these capabilities (yes/no)?

(iii)   Data Transformation – The vendor shall be capable of defining and executing transformations of datasets in an efficient and scalable manner. Do you provide these capabilities (yes/no)?

(iv)   Batch and Event Driven Integration – The vendor shall be capable of performing integration tasks both according to configured schedules, and as a response to specific data or system events. Do you provide these capabilities (yes/no)?

(v)   Office Tool and Document Management System Integration – The vendor should support integration with SharePoint for document storage, including reading and persisting of metadata associated with such documents. The vendor should also support integration with applications of the Office365 suite. Do you provide these capabilities (yes/no)?

(vi)   Workflow Management – The vendor should facilitate the configuration and orchestration of workflows, including user interfaces for reviewing, interacting with, entering and repairing data that is persisted as part of the process. Do you provide these capabilities (yes/no)?

(vii)   Operational Monitoring – The vendor should provide operational monitoring of application and data integration and workflows including alerts/notifications, reports and dashboard interfaces. Do you provide these capabilities (yes/no)?

(viii) Reporting - The vendor should make data available for reporting, ad hoc queries, data exports through APIs (application programing interfaces) and/or published schemas to external applications such as Excel and/or other reporting tools. Do you provide these capabilities (yes/no)?

(ix)   Data Model Extensibility – The vendor should be readily extensible to support new data structures as they are required for new system integration or reporting needs. Do you provide these capabilities (yes/no)?

(x)   Deployment - The vendor should deploy the system including all required technology tools and platforms as a hosted solution, SaaS, or cloud deployment. Do you provide these capabilities (yes/no)?

(xi)   Security – The vendor should follow best practices for data and cloud security, and allow for the audit of user access, usage and configuration of permissions. Do you provide these capabilities (yes/no)?

SPECIFIC REQUIREMENTS / INFORMATION (IF ANY)

Please send a presentation including all necessary documents that would detail your proposed solution. Please note that the UN GSDM Team may ask, through UN Procurement Division that the company provides an in-person or online presentation after the closure of the RFI. The team that have prepared the proposal would be the one invited to participate to this presentation.

NOTE

Information on tendering for the UN Procurement System is **available free of charge** at the following address: https://www.ungm.org/Public/Notice

Only the United Nations Global Marketplace (UNGM) has been authorised to collect a nominal fee from vendors that wish to receive automatically Procurement Notices or Requests for Expression Of Interest. Vendors interested in this Tender Alert Service are invited to subscribe on http://www.ungm.org

VENDOR RESPONSE FORM

TO: Mi   **RFI Number:**   RFIMI

Email: islam17@un.org

FAX:

FROM:

SUBJECT: Data Integration Solution

To be filled by the Vendor (All fields marked with an '' are mandatory)*

COMPANY INFORMATION

UNGM Vendor ID Number*:

Legal Company Name (Not trade name or DBA name) **:**
Company Contact *:

Address *:	
City *:	**State:**
Country *:	

Telephone Number *:
Fax Number *:

Email Address:
Company Website:

We declare that our company fully meets the prerequisites A, B, C, D and E, for eligibility to register with the United Nations as outlined in the paragraph 1 of the RFI INSTRUCTIONS page.

Signature:_____   Date:_____

Name and Title:_____

*** If not already registered with UN Procurement Division, please use the following URL to register at United Nations Global Marketplace (UNGM): www.ungm.org.**

RFI INSTRUCTIONS

1) <u>Registering as a Vendor with the United Nations</u>

Vendors interested in fulfilling the requirement described above must be registered at the UN Global Marketplace (**www.ungm.org**) with the UN Secretariat in order to be eligible to participate in any solicitation. Information on the registration process can be found at **https://www.un.org/Depts/ptd/vendors**.

Prerequisites for Eligibility
In order to be eligible for UN registration, you must declare that:

A. Your company (as well as any parent, subsidiary or affiliate companies) is not listed in, or   associated with a company or individual listed in:

    I.   the Compendium of United Nations Security Council Sanctions Lists (**https://www.un.org/sc/suborg/en/sanctions/un-sc-consolidated-list**), or

    II.   the IIC Oil for Food List website or, if listed on either, this has been disclosed to the United Nations Procurement Division in writing.

B. Your company (as well as any parent, subsidiary or affiliate companies) is not currently removed or suspended by the United Nations or any other UN organisation (including the World Bank);

C. Your company (as well as any parent, subsidiary of affiliate companies) is not under formal investigation, nor have been sanctioned within the preceding three (3) years, by any national authority of a United Nations Member State for engaging or having engaged in proscribed practices, including but not limited to: corruption, fraud, coercion, collusion, obstruction, or any other unethical practice;

D. Your company has not declared bankruptcy, are not involved in bankruptcy or receivership proceedings, and there is no judgment or pending legal action against your company that could impair your company's operations in the foreseeable future;

E. Your company does not employ, or anticipate employing, any person(s) who is, or has been a UN staff member within the last year, if said UN staff member has or had prior professional dealings with the Vendor in his/her capacity as UN staff member within the last three years of service with the UN (in accordance with UN post-employment restrictions published in ST/SGB/2006/15.

F. Your company undertakes not to engage in proscribed practices (including but not limited to: corruption, fraud, coercion, collusion, obstruction, or any other unethical practice), with the UN or any other party, and to conduct business in a manner that averts any financial, operational, reputational or other undue risk to the UN.

For Registered Vendors: Vendors already registered at the UN Global Marketplace with the UN Secretariat must ensure that the information and documentation (e.g. financial statements, address, contact name, etc.) provided in connection with their registration are up to date in UNGM. Please verify and ensure that your company is registered under its full legal name.

For Vendors Interested in Registration: Vendors not yet registered should apply for registration on the United Nations Global Marketplace (**http://www.ungm.org**); information on the registration process can be found at **https://www.un.org/Depts/ptd/vendors**.

IMPORTANT NOTICE: Any false, incomplete or defective vendor registration may result in the rejection of the application or cancellation of an already existing registration.

2) <u>RFI Process</u>
Vendors interested in responding should forward their information (as requested in the RFI) to the United Nations Procurement Division (UNPD) by the closing date set forth in this RFI. *Due to the high volume of communications, UNPD is not in a position to issue confirmation of receipt of RFIs.*

Please note that no further details of the planned solicitation can be made available to the vendors prior to issuance of the solicitation documents.
This RFI is issued subject to the conditions contained in the RFI introductory page available at
https://www.un.org/Depts/ptd/rfi.