

PRESS RELEASE REQUEST FOR PROPOSALS WITH NEGOTIATION CONTRACT 2023FRR05 "ESG MEASUREMENT AND ANALYSIS OF THE FRR'S PORTFOLIO"

Paris, 10 July 2023

On 10 July 2023, the FRR launched one request for proposals with negotiation with the aim of selecting a service provider to perform an ESG measurement and analysis of the FRR's portfolio.

Since its inception, the FRR, an instrument of inter-generational solidarity, has consistently affirmed its identity as a long-term public investor preoccupied with taking Environmental, Social and Governance (ESG) issues into consideration in forming its investment strategy.

It is in its interests that the whole system generates as few negative externalities as possible, and as many positive, especially environmental and social, externalities as possible to protect as securely as possible the return on its investments and to optimise the performance of the funds entrusted to it on the public's behalf. The aim of this approach is to fully understand not only the financial and extra-financial risks, but also the opportunities, associated with the companies in which the FRR invests.

Since 2008, the FRR has put in place systems enabling it to monitor and prevent extrafinancial risks liable to impact not only on its investments but also on its reputation. Each year, it conducts an analysis of these risks, which it presents in its annual report. Although not required to do so by the Energy Climate Law, it publishes a full article 29 report dealing not only with issues relating to controversies, but also climate-related aspects (CO2 emissions, green share of its investments, avoided emissions, measurement of portfolio alignment with 1.5°C scenario, physical risks analysis...).

Accordingly, the FRR plans, through this request for proposals, to select an external service provider to provide it with accesses to a data base and analyse its portfolio under the form of a report written in french.

The request for proposals concerns the selection of a service provider able to measure, analyse and monitor the extent to which ESG considerations are factored into the FRR's financial asset portfolio (including ESG scores, controversies, weapons...).

Interested companies have until 21 August 2023, 12.00 (noon) Paris time, to respond to the FRR in accordance with the terms of the Consultation Rules. All documents relating to this request for proposals with negotiation are available on the dedicated platform: https://www.fondsdereserve.fr/fr/appels-offres.

The FRR is an administrative public establishment of the State created by law in 2001. Governed by a Supervisory Board and Executive Board, its mission is to manage the funds allocated to it in order to build up reserves to contribute to the long-term sustainability of the retirement pension system.

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