

## Linedata Icon

Best-in-class global fund accounting solution for fund administrators, institutional asset managers, insurance, pension, and mutual funds



Digitally transform your back office with Linedata Icon, our award-winning fund and investment accounting platform. Icon streamlines and automates your operations, helping you increase efficiency and mitigate operational and reputational risk.

Count on Icon, whether you are a TPA needing to scale while delivering first-class customer service, or an asset manager or owner administering fund accounting and investment accounting in-house.

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*“I'd recommend Icon because it's a great system. Time is precious, and Icon helps each member of the team use their time more effectively.”*

### Transform your back-office operations

Icon's strong reputation has been built serving global and regional players, who use it to manage over \$2 trillion in assets. Advanced automation, data visualization, custom dashboards, and intuitive reporting all make Icon a best-in-class fund and investment accounting solution.

Icon supports multiple books of records and offers a broad range of accounting frameworks, covering capital activity, expense accruals, income processing, corporate actions, asset pricing, NAV and tax calculations, and reporting. Its web-based user interface automates repetitive processes, delivers built-in NAV validation, and puts real-time data insights at your fingertips.

Contain costs, increase efficiency, and manage new workplace realities with Icon's advanced business process management modules and functionality.

#### + Your Benefits

- Scale quickly and cost-effectively to grasp opportunities and address market changes
- Increase efficiency with advanced automation and business process management tools
- Mitigate operational, financial, and reputational risks
- Manage hundreds or thousands of funds on one platform
- Administer assets in-house or shadow your TPA
- World-class support from fund accounting experts

#### ✓ Key Features

- Extremely robust, flexible, and scalable accounting engine manages 150K+ transactions per day for one client
- Universal accounting functionality in line with international accounting standards
- Automated workflows and flexible exception manager
- Web-based interface with data visualization and reporting
- Integrated UK corporate CGT, including deemed disposals
- Available as Deployed, Hosted, or Application Services Provider (ASP) solution

## Streamline your fund accounting operations with Linedata Icon

### Collective Investment Pricing

Flexible pricing tool handles all asset classes, from unit trusts to single and dual-priced multi-class/multicurrency ICVCs, UCITS, and AIFs, and automatically updates underlying funds.

### Integrated Data Feeds

Icon Data Management Service supports optimal Icon performance with integrated Reference Data, Asset Corrections, Corporate Actions, Prices, and Exchanges Rates.

### Advanced Automation

Digitize and automate processes to save time, reduce operational risk, control costs, and enable scalability, with hands-off, out-of-hours system operation and built-in controls.

### Workflow and Resource Management

Streamline operations, monitor progress, and balance workloads with exception-based workflows that assign tasks to individuals or teams and guide issue resolution.

### Exception Management

Reduce operational risk and increase efficiency by replacing manual checks with targeted controls. Exceptions are flagged and you can design workflows to guide users through issue resolution.

### Robust Reporting and Data Visualization

Create powerful on-screen dashboards and visual representations of underlying data. Select from standard reports or build your own reports using the built-in report writer.

### Hosting and ASP Solutions

Icon Hosting frees you from the need to manage Icon-related hardware and software. With Icon ASP, we monitor data feeds and application configuration and resolve issues proactively.

### Operational Support

Whether you choose Hosting, ASP, or deployed software, our global team is on call to answer questions and provide support and issue resolution to keep your operations running smoothly.

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*Linedata Icon is a very effective tool enabling fund accounting and pricing within our organization. The high-quality support that comes alongside the system provides us with a high level of confidence and assistance.”*

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*Linedata Icon has consistently proven its worth as a powerful accounting platform and reliable investment book of records, as we fully digitize our back office and transform our operating model.”*

#### About Linedata

With 20 years' experience and 700+ clients in 50 countries, Linedata's 1100 employees in 20 offices provide global humanized technology solutions and services for the asset management and credit industries that help its clients evolve and operate at the highest levels.

**700+**

clients

**50+**

countries

**1,100**

employees

**20**

offices



To learn more, contact us at [getinfo@linedata.com](mailto:getinfo@linedata.com) or visit [linedata.com](https://linedata.com)