

Equity Management Software Market – Global Industry Size, Share, Trends, Opportunity, and Forecast, Segmented By Type (Basic (USD Under 50/Month), Standard (USD 50-100/Month), Senior (Above USD 100/Month)), By Enterprise Size (Large Enterprises, Small and Medium-size Enterprises), By Application (Private Corporation, Start-ups, Listed Company, Others), By Region, and By Competition, 2018-2028

https://marketpublishers.com/r/E7990C8C6A98EN.html

Date: November 2023 Pages: 190 Price: US\$ 4,900.00 (Single User License) ID: E7990C8C6A98EN

# **Abstracts**

The Global Equity Management Software Market is a dynamic and rapidly evolving sector driven by the need for organizations to effectively manage their equity compensation programs. This market has witnessed significant growth due to several key factors. Firstly, the increasing adoption of equity compensation programs as a means to attract and retain talent has spurred demand for Equity Management Software (EMS). Companies recognize that equity awards, such as stock options and restricted stock units, are powerful incentives, and EMS provides the tools needed to manage these programs efficiently.

Moreover, the ever-changing regulatory landscape further propels the demand for EMS. Compliance with complex tax laws, accounting standards, and securities regulations is paramount, and EMS solutions are designed to automate compliance processes while reducing the risk of errors.

Additionally, the globalization of workforces has made it essential for organizations to have EMS systems capable of handling international equity plans, varying tax regulations, and currency fluctuations. This market also benefits from the scalability of



EMS, which caters to the needs of small startups as well as large multinational corporations.

The Equity Management Software Market offers feature-rich solutions, robust data security, user-friendly interfaces, and integration capabilities with HR and financial systems. As data-driven decision-making becomes integral, EMS providers have incorporated advanced reporting and analytics features to enable organizations to optimize their equity compensation strategies.

With the increasing emphasis on corporate governance and transparent investor relations, listed companies, in particular, rely on EMS to ensure compliance, data accuracy, and transparent communication regarding their equity programs. As the global business landscape continues to evolve, the Equity Management Software Market is poised to grow further, meeting the evolving needs of organizations managing their equity compensation programs.

Key Market Drivers

Increasing Adoption of Equity Compensation Programs:

One of the primary drivers propelling the global Equity Management Software market is the rising adoption of equity compensation programs by organizations worldwide. Equity compensation, which includes stock options, restricted stock units (RSUs), and employee stock purchase plans (ESPPs), has become a critical tool for attracting and retaining top talent, particularly in technology, startups, and emerging industries.

To effectively manage these equity programs, companies are turning to Equity Management Software solutions. These software platforms automate the administration of equity grants, manage vesting schedules, facilitate employee stock purchases, and provide real-time visibility into equity holdings. As the competition for talent intensifies, more organizations are implementing equity compensation programs, thereby driving the demand for Equity Management Software.

Evolving Regulatory Environment:

The global regulatory environment surrounding equity compensation is continually evolving. Tax laws, accounting standards, and securities regulations vary by country and region, making it complex for organizations to manage equity plans effectively. Compliance with these regulations is crucial to avoid legal issues, financial penalties,



and reputational damage.

Equity Management Software plays a crucial role in helping organizations navigate this regulatory complexity. These software solutions are designed to adapt to changes in tax codes, accounting rules (e.g., ASC 718 in the U.S.), and securities laws. By automating compliance-related calculations and reporting, Equity Management Software providers offer organizations peace of mind in an ever-changing regulatory landscape.

Globalization of Workforces:

As organizations expand their operations globally, they are increasingly offering equity compensation to employees in various countries and regions. Managing equity plans for a global workforce presents unique challenges related to tax compliance, currency fluctuations, and regulatory requirements.

To address these challenges, Equity Management Software providers are enhancing their solutions with features for managing international equity programs. This includes tools for calculating and withholding taxes in multiple currencies, ensuring compliance with local tax laws, and addressing currency conversion issues. As globalization continues to be a driving force in business, the demand for globally capable Equity Management Software is on the rise.

Focus on Data-Driven Decision-Making:

Data-driven decision-making has become a cornerstone of modern business strategies. Organizations are leveraging data analytics to gain insights into their equity compensation programs, assess their financial impact, and make informed decisions.

Equity Management Software is evolving to provide advanced reporting and analytics capabilities. These features enable organizations to create customized reports and dashboards that offer real-time visibility into equity plan performance, grant trends, and participant engagement. By harnessing data analytics, organizations can optimize their equity compensation strategies, ensuring they align with business goals and employee preferences.

Enhanced User Experience and Mobile Accessibility:

User experience (UX) has become a critical factor in the adoption and success of Equity Management Software. Companies recognize the importance of providing employees



with user-friendly interfaces and mobile accessibility to engage effectively with their equity compensation plans.

A significant driver in this regard is the development of mobile applications and responsive web interfaces by Equity Management Software providers. These mobile solutions allow employees to access their equity information, view vesting schedules, exercise stock options, and receive alerts on their smartphones or tablets. As the workforce becomes increasingly mobile and remote, the demand for user-centric, mobile-accessible Equity Management Software continues to grow.

Key Market Challenges

Regulatory Complexity and Compliance Challenges:

The global Equity Management Software market faces a complex landscape of regulations and compliance requirements. Equity compensation is subject to various rules and regulations at the local, national, and international levels. These regulations govern areas such as tax treatment, accounting standards, securities laws, and disclosure requirements. Navigating this intricate regulatory environment can be challenging for both companies and Equity Management Software providers.

One significant challenge is the need for Equity Management Software solutions to stay up-to-date with evolving regulations. As laws change, software must be adapted to ensure that equity plans remain compliant. Failure to comply with regulations can result in legal penalties, reputational damage, and financial losses for organizations. Therefore, providers must invest in continuous monitoring and updates to address this challenge effectively.

Data Security and Privacy Concerns:

The handling of sensitive employee and financial data is a critical aspect of equity compensation administration. Equity Management Software systems store and process vast amounts of confidential information, including employee personal data and financial details. Ensuring robust data security and privacy is paramount to protect against data breaches and unauthorized access.

One of the challenges in this regard is staying ahead of evolving cybersecurity threats. Hackers are becoming increasingly sophisticated, making it necessary for Equity Management Software providers to implement state-of-the-art security measures,



including encryption, multi-factor authentication, and intrusion detection systems. Additionally, compliance with data protection regulations like GDPR and CCPA adds complexity, as software must adapt to ensure compliance and data privacy.

Integration Complexities with HR and Financial Systems:

Equity Management Software operates within a larger technology ecosystem that includes Human Resources Information Systems (HRIS), payroll systems, accounting software, and more. Integrating Equity Management Software with these systems is essential for seamless operations, but it can be challenging due to differences in data formats, APIs, and requirements.

This challenge often arises when companies upgrade or change their HR and financial systems, which may disrupt existing integrations. Ensuring compatibility and smooth data flow between these systems requires significant coordination and technical expertise. Incompatibilities can lead to data discrepancies, errors in equity grant processing, and reporting inaccuracies.

User Adoption and Education:

Effective utilization of Equity Management Software relies on user adoption and understanding. Employees, HR professionals, and financial teams need to be proficient in using the software to manage equity compensation effectively. Achieving high user adoption rates and providing adequate training and support can be challenging.

One of the main challenges is overcoming resistance to change. Users may be accustomed to manual or legacy processes and may be reluctant to embrace new software. Ensuring that employees and administrators understand the benefits of Equity Management Software and providing comprehensive training programs are essential to overcoming this challenge.

Scalability and Performance:

As organizations grow or experience fluctuations in equity compensation activity, they may encounter scalability and performance challenges with Equity Management Software. Scalability refers to the software's ability to handle increased data volumes, more users, and higher transaction loads without degradation in performance.

This challenge is particularly pertinent for fast-growing startups and enterprises with



global operations. Equity plans can become highly complex, and Equity Management Software must adapt to accommodate this complexity. Ensuring that the software can scale seamlessly without performance bottlenecks is an ongoing challenge for providers.

Key Market Trends

Increased Focus on Equity Compensation as an Employee Retention Tool:

In recent years, there has been a growing recognition of the importance of equity compensation as a tool to attract and retain top talent in highly competitive job markets. Equity Management Software has played a critical role in facilitating the administration and distribution of equity-based awards such as stock options, restricted stock units (RSUs), and employee stock purchase plans (ESPPs). This trend is particularly pronounced in the technology and startup sectors, where equity packages are often a significant component of employee compensation.

As organizations recognize the strategic value of equity compensation, they are turning to Equity Management Software to automate and streamline the management of these programs. This includes tracking vesting schedules, managing grant and exercise processes, and providing employees with visibility into their equity holdings. The ability to efficiently administer equity compensation plans not only enhances employee satisfaction but also helps companies remain competitive in the war for talent.

Expansion of Equity Plans to a Global Workforce:

As companies continue to expand their global footprint, they are increasingly offering equity compensation to employees located in different countries. Managing equity plans for a global workforce presents unique challenges related to compliance with local tax laws, regulatory requirements, and currency fluctuations. Equity Management Software is evolving to address these challenges.

One significant trend is the incorporation of international compliance features into Equity Management Software solutions. These features help organizations navigate complex tax regulations, calculate withholding taxes, and ensure that equity grants comply with local laws. Additionally, multi-currency support allows companies to account for currency variations when valuing and issuing equity awards, ensuring fairness for employees worldwide.



Enhanced Reporting and Analytics Capabilities:

Equity Management Software is evolving to provide organizations with advanced reporting and analytics capabilities. These features enable companies to gain deeper insights into their equity compensation programs, track the financial impact of equity grants, and assess the effectiveness of their equity strategy.

One notable trend is the integration of data visualization tools and customizable reporting dashboards. These tools allow organizations to create and share reports that provide real-time visibility into equity plan performance, grant trends, and participant engagement. Advanced analytics also enable predictive modeling, helping organizations make informed decisions about their equity compensation strategies.

Focus on Shareholder Engagement and Proxy Voting:

Shareholder engagement and proxy voting have become crucial aspects of corporate governance. Equity Management Software is adapting to help companies manage their relationships with shareholders and streamline the proxy voting process.

One emerging trend is the integration of proxy solicitation and engagement tracking features within Equity Management Software platforms. This allows organizations to communicate with shareholders, track voting preferences, and ensure compliance with proxy regulations. By centralizing these functions, companies can enhance transparency and governance while reducing administrative complexities.

Sustainability and ESG Considerations in Equity Compensation:

Environmental, Social, and Governance (ESG) considerations are gaining prominence in corporate decision-making. Equity compensation is not exempt from this trend. Companies are exploring ways to align their equity plans with ESG goals and values.

Equity Management Software is adapting to accommodate ESG-related features. This includes the ability to track and report on ESG performance metrics and incorporate sustainability criteria into equity grant criteria. This trend reflects a broader shift toward responsible and sustainable business practices, where equity compensation plays a role in promoting long-term environmental and social responsibility.

## Segmental Insights



## Type Insights

Standard (USD 50-100/Month) segment dominates in the global equity management software market in 2022. The Standard pricing tier, with its monthly cost ranging from USD 50 to USD 100, strikes a balance between affordability and functionality. This makes it accessible to a broad spectrum of organizations, including small and medium-sized enterprises (SMEs) that may have budget constraints. The relatively lower cost compared to the Senior tier makes it an attractive option for companies looking to implement Equity Management Software without significantly increasing their overhead expenses.

Standard-tier Equity Management Software offerings typically provide a robust set of features that cater to the needs of most organizations. These solutions often include core functionalities such as equity grant management, vesting tracking, employee self-service portals, and basic compliance and reporting features. For many businesses, these capabilities are sufficient to manage their equity compensation programs effectively.

Standard-tier software solutions are designed to be scalable, allowing organizations to add users, grant more equity awards, and accommodate their growth over time. This scalability is crucial for startups and SMEs that anticipate expanding their workforce and equity programs as they develop and succeed.

Standard-tier Equity Management Software solutions are well-equipped to handle compliance requirements and reporting obligations, including adherence to accounting standards like ASC 718 (U.S. GAAP) or IFRS 2 (IFRS). This level of compliance is vital for organizations of all sizes, ensuring they meet regulatory requirements and avoid costly errors.

## Enterprise Size Insights

Large Enterprises segment dominates in the global equity management software market in 2022 Large enterprises often have multifaceted equity compensation programs, including stock options, restricted stock units (RSUs), performance-based awards, and employee stock purchase plans (ESPPs). Managing these diverse equity plans can be challenging and time-consuming without the support of specialized software. Equity Management Software simplifies the administration of these complex programs, helping large enterprises efficiently grant, track, and report on equity awards.



Many large enterprises have a global workforce with employees located in multiple countries. Managing equity compensation across international borders requires compliance with diverse tax laws, regulatory frameworks, and reporting standards. Equity Management Software is essential for ensuring that equity plans remain compliant with local regulations, managing currency fluctuations, and calculating taxes accurately.

Large enterprises often issue a high volume of equity grants, including stock options and RSUs, as part of their compensation strategy. Processing these grants manually can be error-prone and time-consuming. Equity Management Software automates grant processing, tracks vesting schedules, and calculates the fair value of awards, reducing the administrative burden associated with managing a large volume of equity grants.

Large enterprises require comprehensive reporting and analytics capabilities to assess the financial impact of equity compensation, monitor plan performance, and make informed decisions. Equity Management Software provides advanced reporting tools and customizable dashboards that allow organizations to gain insights into their equity programs and make data-driven decisions.

## **Regional Insights**

North America dominates the Global Equity Management Software Market in 2022. North America, particularly the United States, has been at the forefront of technological innovation for decades. Silicon Valley in California, in particular, is home to many tech giants and startups alike. This innovation culture has extended to the development of Equity Management Software, where cutting-edge solutions are conceptualized and refined. As a result, the region has consistently produced high-quality software offerings that are competitive on a global scale.

The concept of equity compensation, including stock options and RSUs, originated and gained prominence in North America. This region's unique entrepreneurial and startup culture has driven the adoption of equity compensation as a means of attracting and retaining talent. Consequently, the demand for Equity Management Software grew as more companies implemented equity programs to incentivize their employees.

North America has a well-developed and robust regulatory framework governing equity compensation, accounting standards, and securities regulations. The Financial Accounting Standards Board (FASB) in the U.S. sets accounting standards, including ASC 718, which outlines the accounting treatment of equity-based compensation.



These clear and comprehensive regulations have created a fertile ground for the development of Equity Management Software solutions that can navigate and automate compliance processes.

Key Market Players

Broadridge Financial Solutions, Inc.

Computershare Limited

EQT Corporation

Fidelity National Information Services, Inc. (FIS)

**Global Shares Plc** 

ISS, Inc.

Link Group Holdings Limited

Morgan Stanley

Northern Trust Corporation

State Street Corporation

Report Scope:

In this report, the Global Equity Management Software Market has been segmented into the following categories, in addition to the industry trends which have also been detailed below:

Equity Management Software Market, By Type:

Basic (USD Under 50/Month)

Standard (USD 50-100/Month)

Senior (Above USD 100/Month)



Equity Management Software Market, By Enterprise Size:

Large Enterprises

Small and Medium-size Enterprises

Equity Management Software Market, By Application:

**Private Corporation** 

Start-ups

Listed Company

Others

Equity Management Software Market, By Region:

North America

**United States** 

Canada

Mexico

Europe

Germany

France

United Kingdom

Italy

Spain



South America

Brazil Argentina Colombia Asia-Pacific China India Japan South Korea Australia Middle East & Africa Saudi Arabia UAE South Africa

Competitive Landscape

Company Profiles: Detailed analysis of the major companies present in the Global Equity Management Software Market.

Available Customizations:

Global Equity Management Software Market report with the given market data, Tech Sci Research offers customizations according to a company's specific needs. The following customization options are available for the report:

Equity Management Software Market - Global Industry Size, Share, Trends, Opportunity, and Forecast, Segmented...



**Company Information** 

Detailed analysis and profiling of additional market players (up to five).



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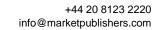
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- 15.10. State Street Corporation
  - 15.10.1. Business Overview
  - 15.10.2. Key Revenue and Financials
  - 15.10.3. Recent Developments
  - 15.10.4. Key Personnel
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#### **16. STRATEGIC RECOMMENDATIONS**

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