

Edgar Filing: DIAMOND HILL INVESTMENT GROUP INC - Form 8-K

DIAMOND HILL INVESTMENT GROUP INC
Form 8-K
January 04, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 8-K
CURRENT REPORT

PURSUANT TO SECTION 13 OR 15(D) OF THE
SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of earliest event reported):

January 4, 2012

Diamond Hill Investment Group, Inc.

(Exact Name of Registrant as Specified in its Charter)

Ohio

(State or Other Jurisdiction of Incorporation)

000-24498

65-0190407

(Commission File Number)

(I.R.S. Employer Identification No.)

325 John H. McConnell Blvd, Suite 200, Columbus, Ohio

43215

(Address of Principal Executive Offices)

(Zip Code)

Registrant's Telephone Number, Including Area Code: (614) 255-3333

(Former Name or Former Address, if Changed Since Last Report)

Item 8.01. Other Events

The following is a summary of assets under management as of December 31, 2011 (in millions):

By Investment Vehicle

| | |
|--------------------------|----------|
| Separate Accounts | \$ 3,294 |
| Mutual Funds | 4,237 |
| Sub-Advised Mutual Funds | 972 |
| Private Investment Funds | 168 |
| Total | \$ 8,671 |

Edgar Filing: DIAMOND HILL INVESTMENT GROUP INC - Form 8-K

By Investment Strategy

| | | |
|------------------|----|-------|
| Small Cap | \$ | 932 |
| Small-Mid Cap | | 277 |
| Select | | 321 |
| Large Cap | | 4,885 |
| Long-Short | | 2,082 |
| Strategic Income | | 174 |
| | | ----- |
| Total | \$ | 8,671 |

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DIAMOND HILL INVESTMENT GROUP, INC.

Date: January 4, 2012

By: /s/ James F. Laird

James F. Laird, Chief Financial
Officer and Secretary