

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

DIAMOND HILL INVESTMENT GROUP INC

Form 8-K

December 05, 2007

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):

December 5, 2007

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

As of November 30, 2007, preliminary assets under management totaled \$4.340 billion. Following is a summary as of November 30, 2007 (in millions):

	Equity	Fixed Income	Total
Individually Managed Accounts	\$ 864	\$ 123	\$ 987
Mutual Funds (including sub-advised)	2,695	160	2,855
Private Investment Funds	498	0	498
Total	\$ 4,057	\$ 283	\$ 4,340

Investment Strategy

Small and Small-Mid Cap \$ 615

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Large Cap and Select	1,029
Long-Short	2,417
Strategic and Fixed Income	279
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Total	4,340

SIGNATURE

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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: Decemebr 5, 2007

By: /s/ James F. Laird

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James F. Laird, Chief Financial  
Officer and Secretary