

DIAMOND HILL INVESTMENT GROUP INC

Form 8-K

March 03, 2015

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): March 3, 2015

DIAMOND HILL INVESTMENT GROUP, INC.

(Exact Name of Registrant as Specified in its Charter)

Ohio

(State or other jurisdiction of
incorporation)

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

(Address of Principal Executive Offices)

000-24498

(Commission File Number)

65-0190407

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

43215

(Zip Code)

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

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- ☐ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- ☐ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- ☐ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- ☐ Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Item 8.01 Other Events

The following is a summary of assets under management as of February 28, 2015 of Diamond Hill Capital Management, Inc., a wholly owned subsidiary of Diamond Hill Investment Group, Inc. (in millions):

By Investment Vehicle

Proprietary funds	\$ 10,357
Sub-advised funds	700
Institutional accounts	5,179
Total	\$ 16,236

By Investment Strategy

Small Cap	\$ 1,644
Small-Mid Cap	1,488
Large Cap	8,094
Select (All Cap)	483
Long-Short	4,261
Strategic Income	266
Total	\$ 16,236

SIGNATURES

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: March 3, 2015

By: /s/ Thomas E. Line
Thomas E. Line, Chief Financial Officer