



About Diamond Hill

Founded in 2000, Diamond Hill Capital Management, Inc. is an independent investment management firm headquartered in Columbus, Ohio with significant employee ownership and \$16.6 billion in assets under management as of August 31, 2015. We provide investment management services to institutions and individuals through mutual funds, separate accounts, exchange traded funds, and private investment funds. Existing strategies include long-only U.S. equity, alternative long-short equity, and fixed income.

Our entire investment team shares the same intrinsic value investment philosophy focused on absolute returns. We believe that a company's intrinsic value is independent of its stock price and that competitive long-term returns can be achieved by identifying meaningful differences between market price and intrinsic value using a discounted cash flow methodology. All of our portfolio managers are significant investors in the same portfolios in which our clients invest, and Diamond Hill employees and affiliates are collectively one of the largest investors in our strategies, ensuring that our interests are aligned with those of our clients.

We are committed to achieving excellent long-term results and providing outstanding client service to existing and new clients.

Our Mission

At Diamond Hill, we *serve* our clients by providing investment strategies that deliver lasting value through a shared commitment to our intrinsic value-based investment philosophy, long-term perspective, disciplined approach and alignment with our clients' interests.

Value

We *believe* market price and intrinsic value are independent in the short-term but tend to converge over time.

Long-Term

We *maintain* a long-term focus both in investment analysis and management of our business.

Discipline

We invest with discipline to increase potential return and protect capital.

Partnership

We *align* our interests with those of our clients through significant personal investment in our strategies.

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