

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

DIAMOND HILL INVESTMENT GROUP INC  
Form 8-K  
November 01, 2005

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

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FORM 8-K

CURRENT REPORT

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

Date of Report (Date of earliest event reported):

November 1, 2005

Diamond Hill Investment Group, Inc.

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(Exact Name of Registrant as Specified in its Charter)

Ohio

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(State or Other Jurisdiction of Incorporation)

000-24498

65-0190407

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(Commission File Number)

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

375 North Front Street, Suite 300, Columbus, Ohio

43215

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(Address of Principal Executive Offices)

(Zip Code)

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

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

Item 8.01. Other Events

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As of October 31, 2005, preliminary assets under management totaled \$1.194 billion. Following is a summary of assets under management as of October 31, 2005 (in millions):

	Equity	Fixed Income	Total
Individually Managed Accounts	\$343.2	\$137.8	\$ 481.0
Mutual Funds	544.3	74.2	618.5
Private Investment Partnership	94.8	0.0	94.8
Total	982.3	212.0	1,194.3

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Investment Strategy

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Small Cap	\$ 263.0
Large Cap	179.1
All Cap	171.4
Long/Short	346.5
Bank & Financial	19.5
Strategic Income	149.9
Other Fixed Income	59.4
Other	5.5
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Total	1,194.3

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: November 1, 2005

By: /s/ James F. Laird

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James F. Laird, Chief Financial  
Officer and Secretary