

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

DIAMOND HILL INVESTMENT GROUP INC  
Form 8-K  
January 03, 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):

January 3, 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 December 31, 2006, preliminary assets under management totaled \$3.708 billion. Following is a summary as of December 31, 2006 (in millions):

|                                      | Equity   | Fixed Income | Total    |
|--------------------------------------|----------|--------------|----------|
| Individually Managed Accounts        | \$ 742.5 | \$ 132.8     | \$ 875.3 |
| Mutual Funds (including sub-advised) | 2,387.6  | 130.5        | 2,518.1  |
| Private Investment Funds             | 314.7    | 0.0          | 314.7    |
| Total                                | 3,444.8  | 263.3        | 3,708.1  |

Investment Strategy

Small Cap \$ 549.0

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

|                                |         |
|--------------------------------|---------|
| Small Cap (exluding Micro-Cap) | 111.1   |
| Small-Mid Cap                  | 146.4   |
| Large Cap                      | 696.7   |
| Select                         | 220.1   |
| Long-Short                     | 1,674.3 |
| Financial Long-Short           | 43.9    |
| Strategic Income               | 199.8   |
| Other Fixed Income             | 60.2    |
| Other                          | 6.6     |
|                                | -----   |
| Total                          | 3,708.1 |

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 3, 2007

By: /s/ James F. Laird

-----  
James F. Laird, Chief Financial  
Officer and Secretary