

About Diamond Hill

Diamond Hill invests on behalf of clients through a shared commitment to its valuation-driven investment principles, long-term perspective, capacity discipline and client alignment. An independent active asset manager with significant employee ownership, Diamond Hill's investment strategies include differentiated US and international equity, alternative long-short equity and fixed income.

Associates

130

45

40

Number of associates

Number of CFAs

Number of investment team members

Investment Team

16

\$25.9B

\$24.3B

\$1.6B

Average years of experience

Total assets

Assets under management as of 31 Oct 2023

Assets under advisement¹

Awards

Diamond Hill has been named a Top Workplace by Columbus CEO magazine eight times.



Our investment capabilities

Our emphasis on investment excellence fosters an environment that cultivates creative thinking and unique insights in four key asset classes.

US equity

International equity

Alternatives

Fixed income

Vehicles

Mutual funds

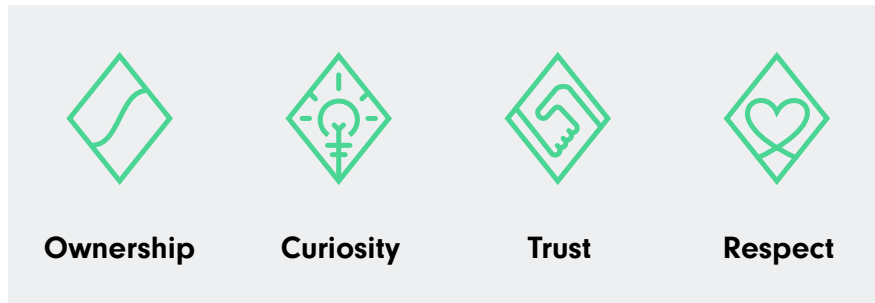
Separate accounts

Collective Investment Trusts (CIT)

¹Estimated as of 30 Sep 2023. Includes assets under advisement in the Large Cap, Large Cap Concentrated, Mid Cap and Select strategies.

Our values

Our core values guide us to make smarter decisions and embrace a long-term mindset that benefits our clients and us all.



A consistent foundation that drives results



Active, fundamental approach
Capitalizes on our intellectual curiosity and unique insights



Ownership
Builds the conviction needed to invest over the long term



Long term
Looking past the near term noise to realize the benefits of our deep research



Valuation discipline
Requires investing at a discount to underlying value with a long-term mindset



Strategic capacity management
Protects our ability to generate competitive investment outcomes

Media Contact

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Demographics and diversity

Board of Directors

50% Women	17% Ethnically diverse
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Management team

67% Women	17% Ethnically diverse
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All associates

33% Women	14% Ethnically diverse
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Diamond Hill Funds Board

60% Women	20% Ethnically diverse
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