



## **About Diamond Hill**

Founded in 2000, Diamond Hill Capital Management, Inc. is a Columbus, Ohio-based independent investment management firm with significant employee ownership and \$18.1 billion in assets under management as of September 30, 2016. We provide services to institutions and individuals through mutual funds, separate accounts, exchange traded funds, and private investment funds. Our strategies include long-only equity, alternative long-short equity, and fixed income.

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. We believe intrinsic value is independent of market price and that competitive long-term returns can be achieved by identifying meaningful differences between the two. All of our portfolio managers are significant investors in the same portfolios in which our clients invest, 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.

Sean Ryan  
Director – Institutional Business Development  
614.255.3972  
[sryan@diamond-hill.com](mailto:sryan@diamond-hill.com)

Nate Hall  
Director – Intermediary Sales  
614.255.5733  
[nhall@diamond-hill.com](mailto:nhall@diamond-hill.com)