

# DIAMOND HILL

INVESTED IN THE LONG RUN

## Attention Diamond Hill Funds Shareholders

The Special Meeting of Shareholders of Diamond Hill Funds (the “Funds”) is scheduled to be held on April 17, 2026. You are being asked to consider and vote on two proposals. The Board has unanimously recommended you vote FOR the proposals on the meeting agenda.

### What are the proposals?

- 1) To approve a new investment management agreement. The current agreement will automatically terminate due to the change in ownership as a result of the merger of Diamond Hill into a wholly-owned subsidiary of First Eagle Investment Management.
- 2) To elect nine highly qualified Trustees to serve on the Board of Trustees.

### What does this mean for YOU as a Funds’ shareholder?

- **No material differences between the Current Management Agreement and the New Management Agreement**
- **Management fees remain the same**
- **Investment strategies remain unchanged**

### How can I vote my shares?

- 1) Please sign, date and mail your proxy card(s) and return it in the prepaid envelope provided or follow the voting instructions listed on your proxy card(s).
- 2) If you have any questions or need assistance in voting, please contact Diamond Hill’s proxy solicitor, Sodali & Co. toll-free at **1-888-315-7114**.  
Hours of Operation:
  - Monday – Friday: 10:00 am to 11:00 pm ET
  - Saturday: 12:00 pm to 5:00 pm ET

**PLEASE VOTE NOW!**

**Calls and mailings will STOP within 3 business days once you vote your shares.**



**Vote by  
Phone**



**Vote by  
Internet**



**Vote by  
Mail**

Link to all materials <https://proxyvotinginfo.com/p/diamondhill2026>.

To receive a free copy of the Proxy Statement, please call the Trust’s solicitor toll free at **1-888-315-7114**.