

## Diamond Hill Funds

*Please refer to the accompanying voting ballot(s) for your specified Fund(s)*

February 2026

DEAR SHAREHOLDER,

As a shareholder in one or more of the Diamond Hill Funds (the “Funds”), you recently received a proxy communication via e-mail or in the mail in connection with the Special Meeting of Shareholders to be held on April 17, 2026.

Shareholders are being asked to consider and approve a new investment management agreement between the Trust and Diamond Hill and to elect nine nominees to the Board of Trustees of the Trust.

After careful consideration, the Board unanimously recommends that you vote FOR the approval of each proposal. It is important that you exercise your right to vote. **Please take a moment to sign, date and mail the enclosed card in the pre-paid envelope or follow the instructions below to vote by telephone or internet.**

### How will the acquisition affect my investment?

If the proposal is approved, shareholders of the Funds will receive the same services they are accustomed to receiving. It is also important for you to know:

- The approval of the new management agreement will NOT increase the fee rates.
- The Funds’ investment objectives and investment strategies will not change as a result of the new management agreement and election of the new board.
- The terms and conditions of the new management agreement are similar to the current arrangement.

	<b>Vote by Phone</b> by calling <b>1-888-315-7114</b> and speaking with a proxy voting specialist today. Our representatives are available weekdays from 10 a.m. to 11 p.m. Eastern time. You may also call the toll-free number on the enclosed card and follow the prompts.
	<b>Vote by Internet</b> by visiting the internet address on the enclosed card and following the instructions.

If you have any questions or need assistance in voting, please contact our proxy solicitor, Sodali Fund Solutions (“SFS”) at **1-888-315-7114**. Please note that an SFS representative may call you to assist in voting.

Thank you,

DIAMOND HILL FUNDS