

ROYCE GLOBAL VALUE TRUST, INC.

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PRESS RELEASE

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New York, NY

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Royce Global Value Trust (NYSE: RGT) as of August 31, 2017

- A closed-end fund that invests in global equities using a disciplined value approach
- Average weekly trading volume of approximately 93,825 shares
- Fund's adviser has more than 40 years of small- and micro-cap investment experience

Closing Price – August 31, 2017	
NAV	\$11.46
MKT	\$9.78

Cumulative Total Returns		
PERIOD ENDED August 31, 2017	NAV (%)	MKT (%)
One Month*	-0.09	-1.81
Year-To-Date*	19.13	21.70
One-Year	22.50	23.48
Three-Year	4.62	3.51
Since Inception (10/17/13)	5.53	3.57

*Not Annualized

Portfolio Diagnostics	
Weighted Average Geometric Mkt. Cap:	\$1,912 million
Weighted Average P/E Ratio:	22.0*
Weighted Average P/B Ratio:	2.7x
Net Assets:	\$119 million
Net Leverage	11%

*The Fund's P/E ratio calculation excludes companies with zero or negative earnings.

Portfolio Composition	
TOP 10 POSITIONS	% OF NET ASSETS
1. SEI Investments	2.0
2. Kirby Corp.	1.7
3. Cognex Corp.	1.6
4. TGS-NOPEC Geophysical	1.5
5. FLIR Systems	1.4
6. Bajaj Finance	1.2
7. Raven Industries	1.2
8. Lazard C.I.A	1.2
9. VZ Holdings	1.2
10. Clarkson	1.2

TOP 5 SECTORS	% OF NET ASSETS
1. Industrials	27
2. Information Technology	20
3. Financials	18
4. Materials	11
5. Health Care	11

Recent Developments

The investment goal of Royce Global Value Trust is long-term growth of capital. Under normal market circumstances, the Fund will invest at least 80% of its net assets in equity securities, such as common stock and preferred stock, and at least 65% of its net assets in the equity securities of companies located in at least three countries outside of the United States. Royce & Associates, LLC manages the Fund.

Daily net asset values (NAVs) for Royce Global Value Trust are now available on our website and online through most ticker symbol lookup services and on broker terminals under the symbol XRGTX. For more information, please call *The Royce Funds* at (800) 221-4268 or visit our website at www.roycefunds.com.

An investor in Royce Global Value Trust should consider the Fund's investment goals, risks, fees, and expenses carefully before investing.