

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 May 31, 2018

- A closed-end fund that invests in global equities using a disciplined value approach
- Average weekly trading volume of approximately 93,157 shares
- Fund's adviser has more than 40 years of small- and micro-cap investment experience

Closing Price – May 31, 2018	
NAV	\$12.61
MKT	\$10.83

Cumulative Total Returns		
PERIOD ENDED May 31, 2018	NAV (%)	MKT (%)
One Month*	0.56	-0.64
Year-To-Date*	1.04	0.15
One-Year	15.72	16.16
Three-Year	9.80	10.31
Since Inception (10/17/13)	7.04	5.52

*Not Annualized

Portfolio Diagnostics	
Weighted Average Geometric Mkt. Cap:	\$1,911 million
Weighted Average P/E Ratio:	19.7*
Weighted Average P/B Ratio:	2.7x
Net Assets:	\$132 million

*Excludes 7% of portfolio holdings with zero or negative earnings as of 5/31/18.

Portfolio Composition	
TOP 10 POSITIONS	% OF NET ASSETS
1. Kirby Corp.	2.3
2. FLIR Systems	2.1
3. Virtu Financial Cl. A	1.8
4. TGS-NOPEC Geophysical	1.6
5. SEI Investments	1.3
6. VZ Holding	1.3
7. Lazard Cl. A	1.3
8. Air Lease Cl. A	1.2
9. Spirax-Sarco Engineering	1.2
10. Computer Modeling Group	1.2

TOP 5 SECTORS	% OF NET ASSETS
1. Industrials	29
2. Information Technology	17
3. Financials	16
4. Materials	10
5. Health Care	9

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, LLP 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.