

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 05.04.2024	Week ending 12.04.2024	Week ending 19.04.2024	Week ending 26.04.2024	Month end 30.04.2024
Nest Starter Fund	2.3296	2.3435	2.2988	2.3119	2.3277
Nest 2023 Retirement Fund	2.1126	2.1170	2.0908	2.0966	2.1050
Nest 2024 Retirement Fund	2.2179	2.2225	2.1950	2.2011	2.2099
Nest 2025 Retirement Fund	2.3085	2.3149	2.2842	2.2914	2.3015
Nest 2026 Retirement Fund	2.3926	2.4011	2.3663	2.3751	2.3867
Nest 2027 Retirement Fund	2.4752	2.4855	2.4465	2.4568	2.4701
Nest 2028 Retirement Fund	2.5307	2.5429	2.4999	2.5116	2.5266
Nest 2029 Retirement Fund	2.6055	2.6198	2.5721	2.5855	2.6023
Nest 2030 Retirement Fund	2.6309	2.6458	2.5962	2.6103	2.6278
Nest 2031 Retirement Fund	2.6730	2.6886	2.6373	2.6519	2.6701
Nest 2032 Retirement Fund	2.6884	2.7046	2.6521	2.6672	2.6859
Nest 2033 Retirement Fund	2.6958	2.7125	2.6589	2.6744	2.6935
Nest 2034 Retirement Fund	2.6994	2.7167	2.6620	2.6780	2.6974
Nest 2035 Retirement Fund	2.6994	2.7167	2.6619	2.6779	2.6974
Nest 2036 Retirement Fund	2.7070	2.7245	2.6694	2.6855	2.7051
Nest 2037 Retirement Fund	2.7006	2.7179	2.6630	2.6791	2.6986
Nest 2038 Retirement Fund	2.7267	2.7443	2.6889	2.7050	2.7248
Nest 2039 Retirement Fund	2.7000	2.7174	2.6625	2.6785	2.6981
Nest 2040 Retirement Fund	2.6986	2.7159	2.6611	2.6771	2.6966
Nest 2041 Retirement Fund	2.6992	2.7166	2.6617	2.6777	2.6972
Nest 2042 Retirement Fund	2.6977	2.7150	2.6602	2.6762	2.6957
Nest 2043 Retirement Fund	2.6998	2.7171	2.6623	2.6783	2.6978
Nest 2044 Retirement Fund	2.7001	2.7175	2.6626	2.6786	2.6982
Nest 2045 Retirement Fund	2.7061	2.7235	2.6685	2.6846	2.7042
Nest 2046 Retirement Fund	2.6999	2.7172	2.6623	2.6784	2.6979
Nest 2047 Retirement Fund	2.7050	2.7224	2.6674	2.6834	2.7030
Nest 2048 Retirement Fund	2.7384	2.7560	2.7003	2.7166	2.7364
Nest 2049 Retirement Fund	2.7442	2.7619	2.7061	2.7224	2.7422
Nest 2050 Retirement Fund	2.7310	2.7486	2.6931	2.7093	2.7290
Nest 2051 Retirement Fund	2.7390	2.7566	2.7009	2.7172	2.7370
Nest 2052 Retirement Fund	2.7396	2.7572	2.7015	2.7178	2.7376

Fund	Unit prices (£)				
	Week ending 05.04.2024	Week ending 12.04.2024	Week ending 19.04.2024	Week ending 26.04.2024	Month end 30.04.2024
Nest 2053 Retirement Fund	2.6857	2.7030	2.6484	2.6643	2.6838
Nest 2054 Retirement Fund	2.6316	2.6486	2.5951	2.6107	2.6297
Nest 2055 Retirement Fund	2.5853	2.6020	2.5494	2.5647	2.5835
Nest 2056 Retirement Fund	2.5373	2.5536	2.5021	2.5171	2.5355
Nest 2057 Retirement Fund	2.5122	2.5284	2.4773	2.4922	2.5104
Nest 2058 Retirement Fund	2.5289	2.5452	2.4938	2.5088	2.5271
Nest 2059 Retirement Fund	2.4826	2.4986	2.4481	2.4628	2.4808
Nest 2060 Retirement Fund	2.5077	2.5238	2.4729	2.4877	2.5059
Nest 2061 Retirement Fund	2.4559	2.4717	2.4218	2.4364	2.4542
Nest 2062 Retirement Fund	2.2724	2.2869	2.2411	2.2544	2.2707
Nest 2063 Retirement Fund	2.4391	2.4542	2.4060	2.4200	2.4371
Nest 2064 Retirement Fund	1.3730	1.3813	1.3548	1.3625	1.3719
Nest 2065 Retirement Fund	1.3929	1.4012	1.3745	1.3823	1.3917
Nest 2066 Retirement Fund	1.2254	1.2328	1.2092	1.2161	1.2244
Nest 2067 Retirement Fund	1.1469	1.1537	1.1317	1.1381	1.1459
Nest 2068 Retirement Fund	1.0474	1.0537	1.0336	1.0394	1.0465
Nest 2069 Retirement Fund	1.1502	1.1571	1.1350	1.1415	1.1493
Nest 2070 Retirement Fund	1.0378	1.0440	1.0241	1.0299	1.0369
Nest Higher Risk Fund	3.2890	3.3185	3.2259	3.2596	3.2898
Nest Post Retirement Fund	1.1144	1.1148	1.1134	1.1143	1.1146
Nest Post Retirement Fund 2	1.1009	1.1031	1.0895	1.0925	1.0969
Nest Lower Growth Fund	1.1241	1.1239	1.1211	1.1220	1.1220
Nest Ethical Foundation Fund	2.5787	2.5969	2.5559	2.5671	2.5751
Nest Ethical Growth Fund	3.1793	3.2175	3.1466	3.1686	3.1836
Nest Ethical Consolidation	1.4477	1.4491	1.4332	1.4342	1.4398
Nest Sharia Fund	5.6260	5.7869	5.5834	5.5746	5.6529
Nest Safe Fund	1.0634	1.0644	1.0654	1.0664	1.0670
Nest Wallet Fund	1.0676	1.0685	1.0695	1.0705	1.0711
Nest Later Life Fund	0.9648	0.9570	0.9492	0.9456	0.9490
Nest Vault Fund	1.2415	1.2425	1.2239	1.2269	1.2333

The Nest 2013 Retirement Fund closed on 30 June 2014.

The Nest 2014 Retirement Fund closed on 30 June 2015.

The Nest 2015 Retirement Fund closed on 30 June 2016.

The Nest 2016 Retirement Fund closed on 30 June 2017.

The Nest Pre-Retirement Fund closed on 14 December 2021.

The Nest 2022 Retirement Fund closed on 30 June 2023.

The Nest 2017 Retirement Fund closed on 30 June 2018.

The Nest 2018 Retirement Fund closed on 30 June 2019.

The Nest 2019 Retirement Fund closed on 30 June 2020.

The Nest 2020 Retirement Fund closed on 30 June 2021.

The Nest 2021 Retirement Fund closed on 30 June 2022.