

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 02.08.2024	Week ending 09.08.2024	Week ending 16.08.2024	Week ending 23.08.2024	Month end 30.08.2024
Nest Starter Fund	2.3922	2.3719	2.4149	2.4143	2.4217
Nest 2024 Retirement Fund	2.2758	2.2645	2.2865	2.2867	2.2902
Nest 2025 Retirement Fund	2.3703	2.3578	2.3824	2.3825	2.3865
Nest 2026 Retirement Fund	2.4571	2.4426	2.4717	2.4717	2.4765
Nest 2027 Retirement Fund	2.5421	2.5256	2.5594	2.5592	2.5649
Nest 2028 Retirement Fund	2.5995	2.5809	2.6193	2.6189	2.6253
Nest 2029 Retirement Fund	2.6767	2.6558	2.6992	2.6986	2.7059
Nest 2030 Retirement Fund	2.7019	2.6797	2.7261	2.7254	2.7332
Nest 2031 Retirement Fund	2.7453	2.7222	2.7705	2.7697	2.7779
Nest 2032 Retirement Fund	2.7613	2.7376	2.7873	2.7865	2.7949
Nest 2033 Retirement Fund	2.7690	2.7447	2.7957	2.7948	2.8034
Nest 2034 Retirement Fund	2.7729	2.7480	2.8002	2.7994	2.8082
Nest 2035 Retirement Fund	2.7726	2.7475	2.8003	2.7994	2.8083
Nest 2036 Retirement Fund	2.7805	2.7553	2.8082	2.8073	2.8163
Nest 2037 Retirement Fund	2.7738	2.7487	2.8016	2.8007	2.8096
Nest 2038 Retirement Fund	2.8007	2.7754	2.8287	2.8278	2.8368
Nest 2039 Retirement Fund	2.7733	2.7481	2.8010	2.8001	2.8090
Nest 2040 Retirement Fund	2.7718	2.7467	2.7995	2.7986	2.8075
Nest 2041 Retirement Fund	2.7724	2.7473	2.8001	2.7992	2.8081
Nest 2042 Retirement Fund	2.7709	2.7458	2.7985	2.7976	2.8066
Nest 2043 Retirement Fund	2.7730	2.7479	2.8007	2.7998	2.8087
Nest 2044 Retirement Fund	2.7734	2.7483	2.8011	2.8002	2.8091
Nest 2045 Retirement Fund	2.7795	2.7544	2.8073	2.8064	2.8154
Nest 2046 Retirement Fund	2.7731	2.7480	2.8008	2.7999	2.8088
Nest 2047 Retirement Fund	2.7784	2.7532	2.8061	2.8052	2.8142
Nest 2048 Retirement Fund	2.8127	2.7872	2.8408	2.8398	2.8489
Nest 2049 Retirement Fund	2.8186	2.7931	2.8468	2.8459	2.8549
Nest 2050 Retirement Fund	2.8051	2.7797	2.8331	2.8322	2.8412
Nest 2051 Retirement Fund	2.8133	2.7878	2.8413	2.8404	2.8495
Nest 2052 Retirement Fund	2.8139	2.7884	2.8420	2.8411	2.8502
Nest 2053 Retirement Fund	2.7586	2.7336	2.7861	2.7852	2.7941

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Nest 2054 Retirement Fund	2.7030	2.6785	2.7300	2.7291	2.7378
Nest 2055 Retirement Fund	2.6555	2.6314	2.6820	2.6811	2.6897
Nest 2056 Retirement Fund	2.6062	2.5825	2.6322	2.6313	2.6397
Nest 2057 Retirement Fund	2.5804	2.5570	2.6062	2.6053	2.6137
Nest 2058 Retirement Fund	2.5975	2.5740	2.6234	2.6226	2.6310
Nest 2059 Retirement Fund	2.5499	2.5268	2.5754	2.5746	2.5828
Nest 2060 Retirement Fund	2.5757	2.5524	2.6015	2.6006	2.6089
Nest 2061 Retirement Fund	2.5226	2.4997	2.5478	2.5469	2.5551
Nest 2062 Retirement Fund	2.3339	2.3128	2.3570	2.3563	2.3638
Nest 2063 Retirement Fund	2.5046	2.4825	2.5291	2.5284	2.5363
Nest 2064 Retirement Fund	1.4098	1.3976	1.4232	1.4229	1.4273
Nest 2065 Retirement Fund	1.4303	1.4181	1.4438	1.4434	1.4478
Nest 2066 Retirement Fund	1.2583	1.2476	1.2702	1.2699	1.2738
Nest 2067 Retirement Fund	1.1776	1.1676	1.1888	1.1885	1.1921
Nest 2068 Retirement Fund	1.0755	1.0664	1.0857	1.0854	1.0888
Nest 2069 Retirement Fund	1.1811	1.1711	1.1923	1.1921	1.1957
Nest 2070 Retirement Fund	1.0657	1.0567	1.0758	1.0756	1.0789
Nest Higher Risk Fund	3.3736	3.3388	3.4177	3.4124	3.4255
Nest Post Retirement Fund	1.1374	1.1373	1.1388	1.1396	1.1409
Nest Post Retirement Fund 2	1.1296	1.1240	1.1348	1.1350	1.1367
Nest Lower Growth Fund	1.1481	1.1475	1.1492	1.1499	1.1513
Nest Ethical Foundation Fund	2.6417	2.6299	2.6617	2.6570	2.6605
Nest Ethical Growth Fund	3.2652	3.2477	3.3010	3.2929	3.2974
Nest Ethical Consolidation	1.4834	1.4765	1.4896	1.4869	1.4884
Nest Sharia Fund	6.0163	5.8930	6.1209	6.0440	5.9955
Nest Safe Fund	1.0811	1.0821	1.0830	1.0840	1.0850
Nest Wallet Fund	1.0853	1.0863	1.0872	1.0882	1.0892
Nest Later Life Fund	0.9906	0.9854	0.9919	0.9921	0.9903
Nest Vault Fund	1.2735	1.2652	1.2801	1.2818	1.2848

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.

The Nest 2023 Retirement Fund closed on 30 June 2024.