

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 01.12.2023	Week ending 08.12.2023	Week ending 15.12.2023	Week ending 22.12.2023	Month end 29.12.2023
Nest Starter Fund	2.1750	2.1877	2.2212	2.2326	2.2474
Nest 2023 Retirement Fund	2.0054	2.0175	2.0428	2.0556	2.0642
Nest 2024 Retirement Fund	2.1053	2.1179	2.1447	2.1580	2.1671
Nest 2025 Retirement Fund	2.1846	2.1975	2.2264	2.2396	2.2500
Nest 2026 Retirement Fund	2.2571	2.2704	2.3012	2.3144	2.3261
Nest 2027 Retirement Fund	2.3274	2.3411	2.3741	2.3874	2.4006
Nest 2028 Retirement Fund	2.3719	2.3859	2.4208	2.4341	2.4486
Nest 2029 Retirement Fund	2.4342	2.4487	2.4855	2.4990	2.5150
Nest 2030 Retirement Fund	2.4561	2.4707	2.5082	2.5217	2.5382
Nest 2031 Retirement Fund	2.4934	2.5083	2.5468	2.5604	2.5774
Nest 2032 Retirement Fund	2.5059	2.5209	2.5601	2.5735	2.5909
Nest 2033 Retirement Fund	2.5109	2.5259	2.5655	2.5789	2.5966
Nest 2034 Retirement Fund	2.5124	2.5275	2.5675	2.5807	2.5988
Nest 2035 Retirement Fund	2.5124	2.5275	2.5675	2.5807	2.5987
Nest 2036 Retirement Fund	2.5195	2.5346	2.5748	2.5880	2.6061
Nest 2037 Retirement Fund	2.5135	2.5286	2.5686	2.5819	2.5999
Nest 2038 Retirement Fund	2.5379	2.5531	2.5935	2.6069	2.6251
Nest 2039 Retirement Fund	2.5130	2.5281	2.5681	2.5813	2.5994
Nest 2040 Retirement Fund	2.5117	2.5267	2.5667	2.5800	2.5980
Nest 2041 Retirement Fund	2.5122	2.5273	2.5673	2.5805	2.5986
Nest 2042 Retirement Fund	2.5108	2.5259	2.5659	2.5791	2.5971
Nest 2043 Retirement Fund	2.5128	2.5278	2.5679	2.5811	2.5991
Nest 2044 Retirement Fund	2.5131	2.5282	2.5682	2.5814	2.5995
Nest 2045 Retirement Fund	2.5187	2.5338	2.5739	2.5872	2.6053
Nest 2046 Retirement Fund	2.5129	2.5279	2.5680	2.5812	2.5992
Nest 2047 Retirement Fund	2.5176	2.5327	2.5728	2.5861	2.6042
Nest 2048 Retirement Fund	2.5487	2.5640	2.6046	2.6180	2.6363
Nest 2049 Retirement Fund	2.5541	2.5694	2.6101	2.6236	2.6419
Nest 2050 Retirement Fund	2.5419	2.5571	2.5976	2.6110	2.6292
Nest 2051 Retirement Fund	2.5493	2.5645	2.6051	2.6186	2.6369
Nest 2052 Retirement Fund	2.5498	2.5651	2.6057	2.6192	2.6375

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Nest 2053 Retirement Fund	2.4997	2.5147	2.5545	2.5677	2.5856
Nest 2054 Retirement Fund	2.4494	2.4640	2.5031	2.5160	2.5335
Nest 2055 Retirement Fund	2.4063	2.4207	2.4590	2.4717	2.4890
Nest 2056 Retirement Fund	2.3616	2.3757	2.4134	2.4258	2.4427
Nest 2057 Retirement Fund	2.3383	2.3523	2.3895	2.4018	2.4186
Nest 2058 Retirement Fund	2.3538	2.3679	2.4054	2.4178	2.4347
Nest 2059 Retirement Fund	2.3106	2.3245	2.3613	2.3735	2.3900
Nest 2060 Retirement Fund	2.3340	2.3480	2.3852	2.3975	2.4142
Nest 2061 Retirement Fund	2.2859	2.2996	2.3360	2.3480	2.3644
Nest 2062 Retirement Fund	2.1165	2.1291	2.1625	2.1736	2.1886
Nest 2063 Retirement Fund	2.2745	2.2879	2.3234	2.3353	2.3511
Nest 2064 Retirement Fund	1.2820	1.2894	1.3092	1.3159	1.3246
Nest 2065 Retirement Fund	1.3005	1.3081	1.3281	1.3349	1.3438
Nest 2066 Retirement Fund	1.1441	1.1508	1.1684	1.1744	1.1822
Nest 2067 Retirement Fund	1.0708	1.0770	1.0935	1.0991	1.1064
Nest 2068 Retirement Fund	0.9779	0.9836	0.9987	1.0038	1.0104
Nest 2069 Retirement Fund	1.0739	1.0802	1.0967	1.1023	1.1096
Nest Higher Risk Fund	3.0246	3.0455	3.1038	3.1104	3.1485
Nest Post Retirement Fund	1.0894	1.0911	1.0952	1.0987	1.1000
Nest Post Retirement Fund 2	1.0450	1.0513	1.0645	1.0711	1.0757
Nest Lower Growth Fund	1.0943	1.0964	1.1033	1.1090	1.1104
Nest Ethical Foundation Fund	2.4270	2.4441	2.4849	2.5033	2.5113
Nest Ethical Growth Fund	2.9412	2.9652	3.0242	3.0442	3.0600
Nest Ethical Consolidation	1.3719	1.3849	1.4102	1.4257	1.4271
Nest Sharia Fund	4.9284	4.9630	4.9952	5.1092	5.1004
Nest Safe Fund	1.0451	1.0462	1.0472	1.0483	1.0493
Nest Wallet Fund	1.0491	1.0502	1.0513	1.0523	1.0533
Nest Later Life Fund	0.9263	0.9398	0.9572	0.9713	0.9732
Nest Vault Fund	1.1725	1.1851	1.2049	1.2119	1.2175

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.