

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 02.02.2024	Week ending 09.02.2024	Week ending 16.02.2024	Week ending 23.02.2024	Month end 29.02.2024
Nest Starter Fund	2.2622	2.2748	2.2898	2.2964	2.2937
Nest 2023 Retirement Fund	2.0722	2.0738	2.0817	2.0864	2.0832
Nest 2024 Retirement Fund	2.1755	2.1771	2.1855	2.1903	2.1870
Nest 2025 Retirement Fund	2.2601	2.2639	2.2737	2.2791	2.2757
Nest 2026 Retirement Fund	2.3380	2.3441	2.3555	2.3613	2.3580
Nest 2027 Retirement Fund	2.4141	2.4224	2.4353	2.4417	2.4384
Nest 2028 Retirement Fund	2.4636	2.4741	2.4886	2.4954	2.4922
Nest 2029 Retirement Fund	2.5316	2.5445	2.5607	2.5680	2.5648
Nest 2030 Retirement Fund	2.5551	2.5686	2.5854	2.5929	2.5896
Nest 2031 Retirement Fund	2.5948	2.6091	2.6265	2.6341	2.6309
Nest 2032 Retirement Fund	2.6087	2.6236	2.6415	2.6492	2.6459
Nest 2033 Retirement Fund	2.6146	2.6301	2.6484	2.6562	2.6530
Nest 2034 Retirement Fund	2.6170	2.6331	2.6517	2.6596	2.6564
Nest 2035 Retirement Fund	2.6170	2.6330	2.6517	2.6596	2.6564
Nest 2036 Retirement Fund	2.6244	2.6405	2.6592	2.6672	2.6639
Nest 2037 Retirement Fund	2.6182	2.6342	2.6529	2.6608	2.6576
Nest 2038 Retirement Fund	2.6436	2.6598	2.6786	2.6866	2.6833
Nest 2039 Retirement Fund	2.6176	2.6337	2.6523	2.6603	2.6570
Nest 2040 Retirement Fund	2.6162	2.6323	2.6509	2.6588	2.6556
Nest 2041 Retirement Fund	2.6168	2.6329	2.6515	2.6594	2.6562
Nest 2042 Retirement Fund	2.6154	2.6314	2.6500	2.6580	2.6547
Nest 2043 Retirement Fund	2.6174	2.6334	2.6521	2.6600	2.6568
Nest 2044 Retirement Fund	2.6177	2.6338	2.6524	2.6604	2.6571
Nest 2045 Retirement Fund	2.6236	2.6396	2.6583	2.6663	2.6630
Nest 2046 Retirement Fund	2.6175	2.6335	2.6522	2.6601	2.6569
Nest 2047 Retirement Fund	2.6225	2.6385	2.6572	2.6652	2.6619
Nest 2048 Retirement Fund	2.6548	2.6711	2.6900	2.6981	2.6948
Nest 2049 Retirement Fund	2.6605	2.6768	2.6957	2.7038	2.7005
Nest 2050 Retirement Fund	2.6477	2.6639	2.6828	2.6908	2.6875
Nest 2051 Retirement Fund	2.6554	2.6717	2.6906	2.6986	2.6954
Nest 2052 Retirement Fund	2.6560	2.6723	2.6912	2.6992	2.6960

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Nest 2053 Retirement Fund	2.6038	2.6197	2.6383	2.6462	2.6430
Nest 2054 Retirement Fund	2.5513	2.5670	2.5852	2.5929	2.5897
Nest 2055 Retirement Fund	2.5065	2.5218	2.5397	2.5473	2.5442
Nest 2056 Retirement Fund	2.4599	2.4750	2.4925	2.5000	2.4969
Nest 2057 Retirement Fund	2.4356	2.4505	2.4679	2.4753	2.4723
Nest 2058 Retirement Fund	2.4518	2.4668	2.4842	2.4917	2.4887
Nest 2059 Retirement Fund	2.4068	2.4216	2.4387	2.4460	2.4431
Nest 2060 Retirement Fund	2.4312	2.4461	2.4634	2.4708	2.4678
Nest 2061 Retirement Fund	2.3810	2.3956	2.4126	2.4198	2.4169
Nest 2062 Retirement Fund	2.2038	2.2171	2.2326	2.2392	2.2365
Nest 2063 Retirement Fund	2.3670	2.3807	2.3969	2.4039	2.4010
Nest 2064 Retirement Fund	1.3334	1.3407	1.3496	1.3535	1.3519
Nest 2065 Retirement Fund	1.3526	1.3601	1.3691	1.3731	1.3714
Nest 2066 Retirement Fund	1.1900	1.1966	1.2045	1.2080	1.2065
Nest 2067 Retirement Fund	1.1137	1.1199	1.1273	1.1305	1.1292
Nest 2068 Retirement Fund	1.0171	1.0227	1.0295	1.0325	1.0312
Nest 2069 Retirement Fund	1.1170	1.1231	1.1306	1.1339	1.1325
Nest 2070 Retirement Fund	1.0078	1.0134	1.0201	1.0230	1.0218
Nest Higher Risk Fund	3.1507	3.1789	3.2133	3.2218	3.2204
Nest Post Retirement Fund	1.1044	1.1037	1.1049	1.1062	1.1061
Nest Post Retirement Fund 2	1.0798	1.0806	1.0848	1.0872	1.0855
Nest Lower Growth Fund	1.1139	1.1116	1.1129	1.1143	1.1134
Nest Ethical Foundation Fund	2.5216	2.5371	2.5488	2.5576	2.5578
Nest Ethical Growth Fund	3.0832	3.1180	3.1392	3.1536	3.1572
Nest Ethical Consolidation	1.4259	1.4246	1.4281	1.4311	1.4289
Nest Sharia Fund	5.2976	5.4848	5.5248	5.6073	5.5513
Nest Safe Fund	1.0543	1.0553	1.0563	1.0573	1.0582
Nest Wallet Fund	1.0584	1.0594	1.0604	1.0614	1.0623
Nest Later Life Fund	0.9617	0.9500	0.9507	0.9518	0.9480
Nest Vault Fund	1.2193	1.2188	1.2225	1.2249	1.2234

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.