

# Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 05.01.2024	Week ending 12.01.2024	Week ending 19.01.2024	Week ending 26.01.2024	Month end 31.01.2024
Nest Starter Fund	2.2231	2.2387	2.2310	2.2529	2.2631
Nest 2023 Retirement Fund	2.0465	2.0578	2.0524	2.0628	2.0719
Nest 2024 Retirement Fund	2.1484	2.1603	2.1547	2.1655	2.1751
Nest 2025 Retirement Fund	2.2298	2.2428	2.2368	2.2500	2.2600
Nest 2026 Retirement Fund	2.3045	2.3187	2.3122	2.3279	2.3383
Nest 2027 Retirement Fund	2.3772	2.3925	2.3855	2.4037	2.4145
Nest 2028 Retirement Fund	2.4237	2.4400	2.4325	2.4530	2.4642
Nest 2029 Retirement Fund	2.4883	2.5057	2.4976	2.5208	2.5325
Nest 2030 Retirement Fund	2.5109	2.5286	2.5203	2.5443	2.5561
Nest 2031 Retirement Fund	2.5494	2.5675	2.5589	2.5838	2.5959
Nest 2032 Retirement Fund	2.5624	2.5808	2.5720	2.5977	2.6098
Nest 2033 Retirement Fund	2.5677	2.5863	2.5773	2.6036	2.6158
Nest 2034 Retirement Fund	2.5696	2.5883	2.5791	2.6060	2.6182
Nest 2035 Retirement Fund	2.5695	2.5882	2.5791	2.6060	2.6182
Nest 2036 Retirement Fund	2.5768	2.5956	2.5864	2.6134	2.6256
Nest 2037 Retirement Fund	2.5707	2.5894	2.5802	2.6072	2.6194
Nest 2038 Retirement Fund	2.5956	2.6145	2.6052	2.6324	2.6448
Nest 2039 Retirement Fund	2.5702	2.5889	2.5797	2.6066	2.6189
Nest 2040 Retirement Fund	2.5688	2.5875	2.5783	2.6052	2.6175
Nest 2041 Retirement Fund	2.5694	2.5881	2.5789	2.6058	2.6180
Nest 2042 Retirement Fund	2.5679	2.5866	2.5775	2.6044	2.6166
Nest 2043 Retirement Fund	2.5699	2.5886	2.5795	2.6064	2.6186
Nest 2044 Retirement Fund	2.5703	2.5890	2.5798	2.6067	2.6190
Nest 2045 Retirement Fund	2.5760	2.5947	2.5855	2.6125	2.6248
Nest 2046 Retirement Fund	2.5700	2.5887	2.5796	2.6065	2.6187
Nest 2047 Retirement Fund	2.5749	2.5936	2.5844	2.6114	2.6237
Nest 2048 Retirement Fund	2.6067	2.6257	2.6163	2.6437	2.6561
Nest 2049 Retirement Fund	2.6122	2.6312	2.6219	2.6493	2.6617
Nest 2050 Retirement Fund	2.5997	2.6186	2.6093	2.6366	2.6489
Nest 2051 Retirement Fund	2.6072	2.6262	2.6169	2.6442	2.6566
Nest 2052 Retirement Fund	2.6078	2.6268	2.6175	2.6448	2.6572

Fund	Unit prices (£)				
	Week ending 05.01.2024	Week ending 12.01.2024	Week ending 19.01.2024	Week ending 26.01.2024	Month end 31.01.2024
Nest 2053 Retirement Fund	2.5565	2.5752	2.5660	2.5928	2.6050
Nest 2054 Retirement Fund	2.5051	2.5233	2.5144	2.5406	2.5525
Nest 2055 Retirement Fund	2.4610	2.4789	2.4701	2.4959	2.5076
Nest 2056 Retirement Fund	2.4153	2.4329	2.4243	2.4496	2.4610
Nest 2057 Retirement Fund	2.3914	2.4088	2.4003	2.4254	2.4367
Nest 2058 Retirement Fund	2.4073	2.4248	2.4162	2.4415	2.4529
Nest 2059 Retirement Fund	2.3632	2.3804	2.3720	2.3967	2.4080
Nest 2060 Retirement Fund	2.3871	2.4045	2.3960	2.4210	2.4323
Nest 2061 Retirement Fund	2.3378	2.3549	2.3465	2.3710	2.3821
Nest 2062 Retirement Fund	2.1642	2.1799	2.1722	2.1946	2.2048
Nest 2063 Retirement Fund	2.3253	2.3419	2.3337	2.3572	2.3681
Nest 2064 Retirement Fund	1.3103	1.3195	1.3150	1.3279	1.3339
Nest 2065 Retirement Fund	1.3293	1.3386	1.3340	1.3470	1.3532
Nest 2066 Retirement Fund	1.1694	1.1776	1.1736	1.1851	1.1905
Nest 2067 Retirement Fund	1.0945	1.1021	1.0983	1.1091	1.1142
Nest 2068 Retirement Fund	0.9995	1.0065	1.0031	1.0129	1.0175
Nest 2069 Retirement Fund	1.0977	1.1053	1.1015	1.1123	1.1174
Nest 2070 Retirement Fund	0.9904	0.9973	0.9939	1.0036	1.0082
Nest Higher Risk Fund	3.0999	3.1188	3.0961	3.1348	3.1467
Nest Post Retirement Fund	1.0988	1.1003	1.1011	1.1018	1.1034
Nest Post Retirement Fund 2	1.0664	1.0723	1.0695	1.0749	1.0796
Nest Lower Growth Fund	1.1071	1.1092	1.1096	1.1102	1.1125
Nest Ethical Foundation Fund	2.4731	2.4959	2.4922	2.5104	2.5241
Nest Ethical Growth Fund	3.0028	3.0417	3.0383	3.0718	3.0916
Nest Ethical Consolidation	1.4055	1.4142	1.4100	1.4147	1.4233
Nest Sharia Fund	5.0095	5.1360	5.1719	5.2981	5.3365
Nest Safe Fund	1.0503	1.0513	1.0523	1.0533	1.0540
Nest Wallet Fund	1.0543	1.0554	1.0564	1.0574	1.0581
Nest Later Life Fund	0.9578	0.9596	0.9519	0.9506	0.9574
Nest Vault Fund	1.2042	1.2124	1.2072	1.2131	1.2188

*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.*