

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 05.07.2024	Week ending 12.07.2024	Week ending 19.07.2024	Week ending 26.07.2024	Month end 31.07.2024
Nest Starter Fund	2.4036	2.4118	2.4025	2.3819	2.3990
Nest 2024 Retirement Fund	2.2652	2.2731	2.2701	2.2624	2.2729
Nest 2025 Retirement Fund	2.3613	2.3695	2.3659	2.3567	2.3682
Nest 2026 Retirement Fund	2.4521	2.4605	2.4556	2.4439	2.4568
Nest 2027 Retirement Fund	2.5413	2.5500	2.5437	2.5292	2.5437
Nest 2028 Retirement Fund	2.6031	2.6119	2.6042	2.5870	2.6029
Nest 2029 Retirement Fund	2.6848	2.6939	2.6848	2.6646	2.6821
Nest 2030 Retirement Fund	2.7129	2.7222	2.7122	2.6901	2.7086
Nest 2031 Retirement Fund	2.7576	2.7670	2.7565	2.7334	2.7525
Nest 2032 Retirement Fund	2.7748	2.7843	2.7734	2.7495	2.7691
Nest 2033 Retirement Fund	2.7836	2.7932	2.7819	2.7572	2.7773
Nest 2034 Retirement Fund	2.7886	2.7983	2.7867	2.7612	2.7817
Nest 2035 Retirement Fund	2.7889	2.7986	2.7868	2.7610	2.7816
Nest 2036 Retirement Fund	2.7968	2.8065	2.7947	2.7688	2.7896
Nest 2037 Retirement Fund	2.7901	2.7998	2.7880	2.7622	2.7829
Nest 2038 Retirement Fund	2.8172	2.8270	2.8151	2.7890	2.8099
Nest 2039 Retirement Fund	2.7895	2.7992	2.7875	2.7617	2.7823
Nest 2040 Retirement Fund	2.7881	2.7978	2.7860	2.7602	2.7809
Nest 2041 Retirement Fund	2.7887	2.7984	2.7866	2.7608	2.7815
Nest 2042 Retirement Fund	2.7871	2.7968	2.7850	2.7593	2.7799
Nest 2043 Retirement Fund	2.7893	2.7990	2.7872	2.7614	2.7821
Nest 2044 Retirement Fund	2.7897	2.7994	2.7876	2.7618	2.7824
Nest 2045 Retirement Fund	2.7958	2.8056	2.7938	2.7679	2.7886
Nest 2046 Retirement Fund	2.7894	2.7991	2.7873	2.7615	2.7822
Nest 2047 Retirement Fund	2.7947	2.8044	2.7926	2.7667	2.7874
Nest 2048 Retirement Fund	2.8292	2.8390	2.8271	2.8009	2.8219
Nest 2049 Retirement Fund	2.8352	2.8450	2.8331	2.8068	2.8278
Nest 2050 Retirement Fund	2.8215	2.8314	2.8195	2.7934	2.8143
Nest 2051 Retirement Fund	2.8298	2.8396	2.8277	2.8015	2.8224
Nest 2052 Retirement Fund	2.8304	2.8402	2.8283	2.8021	2.8231
Nest 2053 Retirement Fund	2.7748	2.7844	2.7727	2.7470	2.7676

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Nest 2054 Retirement Fund	2.7189	2.7283	2.7169	2.6917	2.7118
Nest 2055 Retirement Fund	2.6710	2.6803	2.6691	2.6443	2.6641
Nest 2056 Retirement Fund	2.6214	2.6306	2.6195	2.5952	2.6147
Nest 2057 Retirement Fund	2.5955	2.6046	2.5936	2.5696	2.5888
Nest 2058 Retirement Fund	2.6127	2.6218	2.6108	2.5866	2.6060
Nest 2059 Retirement Fund	2.5649	2.5738	2.5630	2.5393	2.5582
Nest 2060 Retirement Fund	2.5908	2.5999	2.5889	2.5650	2.5841
Nest 2061 Retirement Fund	2.5374	2.5462	2.5355	2.5120	2.5308
Nest 2062 Retirement Fund	2.3473	2.3554	2.3456	2.3241	2.3414
Nest 2063 Retirement Fund	2.5182	2.5269	2.5167	2.4940	2.5124
Nest 2064 Retirement Fund	1.4168	1.4217	1.4161	1.4038	1.4139
Nest 2065 Retirement Fund	1.4371	1.4420	1.4365	1.4241	1.4343
Nest 2066 Retirement Fund	1.2643	1.2686	1.2638	1.2529	1.2619
Nest 2067 Retirement Fund	1.1833	1.1873	1.1827	1.1726	1.1810
Nest 2068 Retirement Fund	1.0806	1.0843	1.0802	1.0709	1.0786
Nest 2069 Retirement Fund	1.1867	1.1908	1.1862	1.1760	1.1845
Nest 2070 Retirement Fund	1.0707	1.0744	1.0703	1.0611	1.0687
Nest Higher Risk Fund	3.4210	3.4332	3.4087	3.3643	3.3955
Nest Post Retirement Fund	1.1286	1.1307	1.1319	1.1329	1.1350
Nest Post Retirement Fund 2	1.1243	1.1283	1.1268	1.1229	1.1282
Nest Lower Growth Fund	1.1380	1.1404	1.1417	1.1426	1.1451
Nest Ethical Foundation Fund	2.6524	2.6513	2.6456	2.6218	2.6370
Nest Ethical Growth Fund	3.3041	3.2986	3.2842	3.2417	3.2630
Nest Ethical Consolidation	1.4746	1.4763	1.4775	1.4680	1.4777
Nest Sharia Fund	6.2506	6.2267	6.0675	5.9166	5.9402
Nest Safe Fund	1.0767	1.0777	1.0787	1.0798	1.0805
Nest Wallet Fund	1.0809	1.0819	1.0829	1.0840	1.0847
Nest Later Life Fund	0.9678	0.9756	0.9768	0.9745	0.9804
Nest Vault Fund	1.2620	1.2692	1.2677	1.2637	1.2708

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.