Nest Retirement Funds Unit Prices



	Unit prices (£)							
	Week ending	Week ending	Week ending	Week ending	Month end			
Fund	05.07.2024	12.07.2024	19.07.2024	26.07.2024	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			

Fund Week ending 05.07.2024 Week ending 12.07.2024 Week ending 19.07.2024 Week ending 26.07.2024 Month end 26.07.2024 Nest 2054 Retirement Fund Nest 2055 Retirement Fund Nest 2056 Retirement Fund Personal Street Fund Nest 2056 Retirement Fund Nest 2057 Retirement Fund Nest 2058 Retirement Fund Nest 2060 Retirement Fund Nest 2060 Retirement Fund Nest 2061 Retirement Fund Nest 2062 Retirement Fund Nest 2063 Retirement Fund Nest 2063 Retirement Fund Nest 2064 Retirement Fund Nest 2064 Retirement Fund Nest 2065 Retirement Fund Nest 2066 Retirement Fund Nest 2067 Retirement Fund Nest 2068 Retirement Fund Nest 2068 Retirement Fund Nest 2069 Retirement		Unit prices (£)							
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 2.5649 2.5738 2.5630 2.5393 2.5582 Nest 2060 Retirement Fund 2.5908 2.5899 2.5889 2.5650 2.5841 Nest 2061 Retirement Fund 2.5374 2.5462 2.5355 2.5120 2.5308 Nest 2062 Retirement Fund 2.5182 2.5269 2.5167 2.4940 2.5124 Nest 2063 Retirement Fund 1.4168 1.4217 1.4161 1.4038 1.4139 Nest 2064 Retirement Fund 1.4371 1.4420 1.4365 1.2529 1.2619 Nest 2065 Retirement Fund 1.2643 1.2686 1.2638 1.2529 1.2619 Nest 2067 Retirement		Week ending	Week ending	Week ending	Week ending	Month end			
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 2.3473 2.3564 2.3355 2.5120 2.5308 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 1.2643 1.2686 1.2638 1.2529 1.2619 Nest 2066 Retirement Fund 1.1833 1.1873 1.1827 1.1726 1.1810 Nest 2068 Retirement	Fund	05.07.2024	12.07.2024	19.07.2024	26.07.2024	31.07.2024			
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 2.5882 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 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 1.0806 1.0843 1.0802 1.0709 1.0786 Nest 2068 Retirement	Nest 2054 Retirement Fund	2.7189	2.7283	2.7169	2.6917	2.7118			
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 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 2065 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	Nest 2055 Retirement Fund	2.6710	2.6803	2.6691	2.6443	2.6641			
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 1.0806 1.0843 1.0802 1.0709 1.0786 Nest 2069 Retirement Fund 1.1867 1.1908 1.1862 1.1760 1.1845 Nest 2069 Retirement	Nest 2056 Retirement Fund	2.6214	2.6306	2.6195	2.5952	2.6147			
Nest 2059 Retirement Fund 2.5649 2.5738 2.5630 2.5393 2.5828 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 2069 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 2069 Retirement	Nest 2057 Retirement Fund	2.5955	2.6046	2.5936	2.5696	2.5888			
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 Post Retirement	Nest 2058 Retirement Fund	2.6127	2.6218	2.6108	2.5866	2.6060			
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 Post Retirement Fund 1.1286 1.1307 1.1319 1.1329 1.1350 Nest Post Retirement	Nest 2059 Retirement Fund	2.5649	2.5738	2.5630	2.5393	2.5582			
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 2 1.1243 1.1283 1.1268 1.1299 1.1350 Nest Lower Growth Fund<	Nest 2060 Retirement Fund	2.5908	2.5999	2.5889	2.5650	2.5841			
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 2 1.1286 1.1307 1.1319 1.1329 1.1320 Nest Lower Growth Fund 1.1380 1.1404 1.1417 1.1426 1.1451 Nest Ethical Growth Fund </th <th>Nest 2061 Retirement Fund</th> <th>2.5374</th> <th>2.5462</th> <th>2.5355</th> <th>2.5120</th> <th>2.5308</th>	Nest 2061 Retirement Fund	2.5374	2.5462	2.5355	2.5120	2.5308			
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 Growth Fund </th <th>Nest 2062 Retirement Fund</th> <th>2.3473</th> <th>2.3554</th> <th>2.3456</th> <th>2.3241</th> <th>2.3414</th>	Nest 2062 Retirement Fund	2.3473	2.3554	2.3456	2.3241	2.3414			
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 Growth Fund 3.3041 3.2986 3.2842 3.2417 3.2630 Nest Ethical Growth Fund <th>Nest 2063 Retirement Fund</th> <th>2.5182</th> <th>2.5269</th> <th>2.5167</th> <th>2.4940</th> <th>2.5124</th>	Nest 2063 Retirement Fund	2.5182	2.5269	2.5167	2.4940	2.5124			
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 Consolidati	Nest 2064 Retirement Fund	1.4168	1.4217	1.4161	1.4038	1.4139			
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 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 Wallet Fund <	Nest 2065 Retirement Fund	1.4371	1.4420	1.4365	1.4241	1.4343			
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 Wallet Fund <t< th=""><th>Nest 2066 Retirement Fund</th><th>1.2643</th><th>1.2686</th><th>1.2638</th><th>1.2529</th><th>1.2619</th></t<>	Nest 2066 Retirement Fund	1.2643	1.2686	1.2638	1.2529	1.2619			
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 1.0840 Nest Wallet Fund 0.9678 <th>Nest 2067 Retirement Fund</th> <th>1.1833</th> <th>1.1873</th> <th>1.1827</th> <th>1.1726</th> <th>1.1810</th>	Nest 2067 Retirement Fund	1.1833	1.1873	1.1827	1.1726	1.1810			
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 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 2068 Retirement Fund	1.0806	1.0843	1.0802	1.0709	1.0786			
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 2069 Retirement Fund	1.1867	1.1908	1.1862	1.1760	1.1845			
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 2070 Retirement Fund	1.0707	1.0744	1.0703	1.0611	1.0687			
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 Higher Risk Fund	3.4210	3.4332	3.4087	3.3643	3.3955			
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 Post Retirement Fund	1.1286	1.1307	1.1319	1.1329	1.1350			
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 Post Retirement Fund 2	1.1243	1.1283	1.1268	1.1229	1.1282			
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 Lower Growth Fund	1.1380	1.1404	1.1417	1.1426	1.1451			
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 Ethical Foundation Fund	2.6524	2.6513	2.6456	2.6218	2.6370			
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 Ethical Growth Fund	3.3041	3.2986	3.2842	3.2417	3.2630			
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 Ethical Consolidation	1.4746	1.4763	1.4775	1.4680	1.4777			
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 Sharia Fund	6.2506	6.2267	6.0675	5.9166	5.9402			
Nest Later Life Fund 0.9678 0.9756 0.9768 0.9745 0.9804	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 Vault Fund 1.2620 1.2692 1.2677 1.2637 1.2708	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 2021 Retirement Fund closed on 30 June 2022. 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 2023 Retirement Fund closed on 30 June 2024.

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