

# Nest Retirement Funds Unit Prices



Fund	Unit prices (£)			
	Week ending 07.06.2024	Week ending 14.06.2024	Week ending 21.06.2024	Month end 28.06.2024
Nest Starter Fund	2.3701	2.3794	2.3914	2.3945
Nest 2023 Retirement Fund	2.1364	2.1446	2.1524	2.1528
Nest 2024 Retirement Fund	2.2428	2.2515	2.2597	2.2601
Nest 2025 Retirement Fund	2.3369	2.3460	2.3549	2.3557
Nest 2026 Retirement Fund	2.4248	2.4343	2.4442	2.4454
Nest 2027 Retirement Fund	2.5111	2.5210	2.5319	2.5337
Nest 2028 Retirement Fund	2.5702	2.5804	2.5923	2.5946
Nest 2029 Retirement Fund	2.6489	2.6595	2.6725	2.6754
Nest 2030 Retirement Fund	2.6756	2.6864	2.6998	2.7030
Nest 2031 Retirement Fund	2.7191	2.7301	2.7439	2.7473
Nest 2032 Retirement Fund	2.7356	2.7466	2.7607	2.7642
Nest 2033 Retirement Fund	2.7438	2.7548	2.7692	2.7728
Nest 2034 Retirement Fund	2.7482	2.7593	2.7738	2.7777
Nest 2035 Retirement Fund	2.7483	2.7594	2.7740	2.7779
Nest 2036 Retirement Fund	2.7561	2.7672	2.7818	2.7858
Nest 2037 Retirement Fund	2.7495	2.7606	2.7752	2.7791
Nest 2038 Retirement Fund	2.7762	2.7874	2.8021	2.8061
Nest 2039 Retirement Fund	2.7490	2.7601	2.7746	2.7785
Nest 2040 Retirement Fund	2.7475	2.7586	2.7732	2.7771
Nest 2041 Retirement Fund	2.7481	2.7592	2.7738	2.7777
Nest 2042 Retirement Fund	2.7466	2.7577	2.7722	2.7761
Nest 2043 Retirement Fund	2.7487	2.7598	2.7744	2.7783
Nest 2044 Retirement Fund	2.7491	2.7602	2.7748	2.7787
Nest 2045 Retirement Fund	2.7552	2.7663	2.7809	2.7848
Nest 2046 Retirement Fund	2.7488	2.7599	2.7745	2.7784
Nest 2047 Retirement Fund	2.7540	2.7651	2.7797	2.7836
Nest 2048 Retirement Fund	2.7880	2.7993	2.8141	2.8180
Nest 2049 Retirement Fund	2.7940	2.8052	2.8200	2.8240
Nest 2050 Retirement Fund	2.7805	2.7917	2.8065	2.8104
Nest 2051 Retirement Fund	2.7886	2.7999	2.8146	2.8186
Nest 2052 Retirement Fund	2.7892	2.8005	2.8153	2.8192

Fund	Unit prices (£)			
	Week ending 07.06.2024	Week ending 14.06.2024	Week ending 21.06.2024	Month end 28.06.2024
Nest 2053 Retirement Fund	2.7344	2.7454	2.7599	2.7638
Nest 2054 Retirement Fund	2.6793	2.6902	2.7044	2.7082
Nest 2055 Retirement Fund	2.6322	2.6428	2.6568	2.6605
Nest 2056 Retirement Fund	2.5833	2.5937	2.6074	2.6111
Nest 2057 Retirement Fund	2.5578	2.5681	2.5817	2.5853
Nest 2058 Retirement Fund	2.5747	2.5851	2.5988	2.6024
Nest 2059 Retirement Fund	2.5276	2.5378	2.5512	2.5548
Nest 2060 Retirement Fund	2.5532	2.5635	2.5770	2.5806
Nest 2061 Retirement Fund	2.5005	2.5106	2.5238	2.5274
Nest 2062 Retirement Fund	2.3133	2.3226	2.3348	2.3381
Nest 2063 Retirement Fund	2.4823	2.4922	2.5050	2.5085
Nest 2064 Retirement Fund	1.3969	1.4025	1.4096	1.4114
Nest 2065 Retirement Fund	1.4171	1.4227	1.4298	1.4317
Nest 2066 Retirement Fund	1.2467	1.2516	1.2579	1.2595
Nest 2067 Retirement Fund	1.1668	1.1714	1.1773	1.1788
Nest 2068 Retirement Fund	1.0656	1.0698	1.0752	1.0766
Nest 2069 Retirement Fund	1.1702	1.1748	1.1807	1.1823
Nest 2070 Retirement Fund	1.0558	1.0600	1.0653	1.0667
Nest Higher Risk Fund	3.3577	3.3717	3.3955	3.4036
Nest Post Retirement Fund	1.1233	1.1247	1.1263	1.1268
Nest Post Retirement Fund 2	1.1132	1.1175	1.1216	1.1218
Nest Lower Growth Fund	1.1326	1.1340	1.1359	1.1359
Nest Ethical Foundation Fund	2.6254	2.6424	2.6566	2.6503
Nest Ethical Growth Fund	3.2615	3.2894	3.3137	3.3042
Nest Ethical Consolidation	1.4636	1.4703	1.4756	1.4712
Nest Sharia Fund	5.9683	6.0982	6.1820	6.2196
Nest Safe Fund	1.0725	1.0735	1.0746	1.0756
Nest Wallet Fund	1.0766	1.0777	1.0788	1.0798
Nest Later Life Fund	0.9644	0.9702	0.9746	0.9714
Nest Vault Fund	1.2523	1.2572	1.2609	1.2614

*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.*