

# Nest Retirement Funds

## Unit Prices



Fund	Unit prices (£)				
	Week ending 03.11.2023	Week ending 10.11.2023	Week ending 17.11.2023	Week ending 24.11.2023	Month end 30.11.2023
Nest Starter Fund	2.1222	2.1322	2.1664	2.1693	2.1735
Nest 2023 Retirement Fund	1.9649	1.9727	1.9980	1.9989	2.0052
Nest 2024 Retirement Fund	2.0623	2.0706	2.0974	2.0985	2.1049
Nest 2025 Retirement Fund	2.1384	2.1472	2.1763	2.1778	2.1840
Nest 2026 Retirement Fund	2.2077	2.2171	2.2484	2.2504	2.2562
Nest 2027 Retirement Fund	2.2745	2.2847	2.3183	2.3207	2.3263
Nest 2028 Retirement Fund	2.3161	2.3270	2.3627	2.3654	2.3706
Nest 2029 Retirement Fund	2.3754	2.3868	2.4247	2.4278	2.4327
Nest 2030 Retirement Fund	2.3962	2.4078	2.4464	2.4497	2.4545
Nest 2031 Retirement Fund	2.4321	2.4440	2.4836	2.4870	2.4918
Nest 2032 Retirement Fund	2.4438	2.4558	2.4960	2.4996	2.5042
Nest 2033 Retirement Fund	2.4480	2.4601	2.5009	2.5046	2.5090
Nest 2034 Retirement Fund	2.4492	2.4613	2.5024	2.5062	2.5106
Nest 2035 Retirement Fund	2.4491	2.4613	2.5024	2.5061	2.5105
Nest 2036 Retirement Fund	2.4561	2.4683	2.5095	2.5132	2.5176
Nest 2037 Retirement Fund	2.4502	2.4624	2.5035	2.5072	2.5116
Nest 2038 Retirement Fund	2.4740	2.4862	2.5278	2.5315	2.5360
Nest 2039 Retirement Fund	2.4497	2.4619	2.5030	2.5067	2.5111
Nest 2040 Retirement Fund	2.4484	2.4606	2.5017	2.5054	2.5098
Nest 2041 Retirement Fund	2.4490	2.4611	2.5022	2.5060	2.5104
Nest 2042 Retirement Fund	2.4476	2.4597	2.5008	2.5046	2.5090
Nest 2043 Retirement Fund	2.4495	2.4616	2.5028	2.5065	2.5109
Nest 2044 Retirement Fund	2.4498	2.4620	2.5031	2.5068	2.5112
Nest 2045 Retirement Fund	2.4553	2.4675	2.5087	2.5124	2.5168
Nest 2046 Retirement Fund	2.4496	2.4617	2.5029	2.5066	2.5110
Nest 2047 Retirement Fund	2.4542	2.4664	2.5076	2.5113	2.5158
Nest 2048 Retirement Fund	2.4845	2.4969	2.5386	2.5423	2.5468
Nest 2049 Retirement Fund	2.4898	2.5022	2.5440	2.5477	2.5522
Nest 2050 Retirement Fund	2.4779	2.4901	2.5317	2.5355	2.5400
Nest 2051 Retirement Fund	2.4851	2.4974	2.5391	2.5429	2.5474
Nest 2052 Retirement Fund	2.4856	2.4979	2.5397	2.5435	2.5479

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Nest 2053 Retirement Fund	2.4368	2.4488	2.4897	2.4935	2.4978
Nest 2054 Retirement Fund	2.3877	2.3995	2.4396	2.4432	2.4475
Nest 2055 Retirement Fund	2.3457	2.3573	2.3967	2.4003	2.4045
Nest 2056 Retirement Fund	2.3021	2.3135	2.3522	2.3557	2.3598
Nest 2057 Retirement Fund	2.2794	2.2907	2.3289	2.3324	2.3365
Nest 2058 Retirement Fund	2.2945	2.3059	2.3444	2.3479	2.3520
Nest 2059 Retirement Fund	2.2525	2.2636	2.3014	2.3049	2.3089
Nest 2060 Retirement Fund	2.2753	2.2865	2.3247	2.3282	2.3323
Nest 2061 Retirement Fund	2.2284	2.2395	2.2768	2.2802	2.2842
Nest 2062 Retirement Fund	2.0638	2.0738	2.1081	2.1111	2.1149
Nest 2063 Retirement Fund	2.2187	2.2294	2.2656	2.2687	2.2729
Nest 2064 Retirement Fund	1.2508	1.2568	1.2769	1.2786	1.2811
Nest 2065 Retirement Fund	1.2689	1.2749	1.2954	1.2971	1.2996
Nest 2066 Retirement Fund	1.1163	1.1216	1.1396	1.1411	1.1433
Nest 2067 Retirement Fund	1.0448	1.0497	1.0665	1.0680	1.0700
Nest 2068 Retirement Fund	0.9541	0.9587	0.9740	0.9753	0.9772
Nest 2069 Retirement Fund	1.0478	1.0528	1.0697	1.0711	1.0731
Nest Higher Risk Fund	2.9473	2.9627	3.0188	3.0205	3.0244
Nest Post Retirement Fund	1.0823	1.0849	1.0880	1.0876	1.0895
Nest Post Retirement Fund 2	1.0239	1.0279	1.0411	1.0416	1.0449
Nest Lower Growth Fund	1.0846	1.0883	1.0932	1.0915	1.0946
Nest Ethical Foundation Fund	2.3789	2.3947	2.4356	2.4278	2.4377
Nest Ethical Growth Fund	2.8650	2.8884	2.9484	2.9422	2.9512
Nest Ethical Consolidation	1.3410	1.3494	1.3726	1.3636	1.3734
Nest Sharia Fund	4.8401	4.8667	4.9743	5.0197	4.9144
Nest Safe Fund	1.0410	1.0420	1.0431	1.0440	1.0449
Nest Wallet Fund	1.0450	1.0460	1.0471	1.0481	1.0490
Nest Later Life Fund	0.9048	0.9089	0.9251	0.9205	0.9291
Nest Vault Fund	1.1435	1.1463	1.1624	1.1661	1.1721

*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.*