

Nest Retirement Funds

Unit Prices



| Fund | Unit prices (£) | | | | |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | Week ending 06.10.2023 | Week ending 13.10.2023 | Week ending 20.10.2023 | Week ending 27.10.2023 | Month end 31.10.2023 |
| Nest Starter Fund | 2.1083 | 2.1359 | 2.1007 | 2.0808 | 2.0850 |
| Nest 2023 Retirement Fund | 1.9472 | 1.9668 | 1.9435 | 1.9375 | 1.9414 |
| Nest 2024 Retirement Fund | 2.0440 | 2.0648 | 2.0399 | 2.0331 | 2.0371 |
| Nest 2025 Retirement Fund | 2.1202 | 2.1429 | 2.1155 | 2.1059 | 2.1101 |
| Nest 2026 Retirement Fund | 2.1897 | 2.2144 | 2.1845 | 2.1721 | 2.1764 |
| Nest 2027 Retirement Fund | 2.2567 | 2.2835 | 2.2509 | 2.2356 | 2.2401 |
| Nest 2028 Retirement Fund | 2.2987 | 2.3273 | 2.2925 | 2.2743 | 2.2789 |
| Nest 2029 Retirement Fund | 2.3582 | 2.3886 | 2.3514 | 2.3305 | 2.3353 |
| Nest 2030 Retirement Fund | 2.3792 | 2.4103 | 2.3720 | 2.3501 | 2.3550 |
| Nest 2031 Retirement Fund | 2.4153 | 2.4472 | 2.4075 | 2.3847 | 2.3896 |
| Nest 2032 Retirement Fund | 2.4273 | 2.4598 | 2.4191 | 2.3953 | 2.4003 |
| Nest 2033 Retirement Fund | 2.4319 | 2.4649 | 2.4233 | 2.3988 | 2.4037 |
| Nest 2034 Retirement Fund | 2.4333 | 2.4666 | 2.4244 | 2.3993 | 2.4042 |
| Nest 2035 Retirement Fund | 2.4333 | 2.4666 | 2.4244 | 2.3993 | 2.4042 |
| Nest 2036 Retirement Fund | 2.4402 | 2.4736 | 2.4313 | 2.4061 | 2.4110 |
| Nest 2037 Retirement Fund | 2.4344 | 2.4677 | 2.4255 | 2.4004 | 2.4053 |
| Nest 2038 Retirement Fund | 2.4580 | 2.4916 | 2.4490 | 2.4236 | 2.4286 |
| Nest 2039 Retirement Fund | 2.4339 | 2.4672 | 2.4250 | 2.3999 | 2.4048 |
| Nest 2040 Retirement Fund | 2.4326 | 2.4658 | 2.4237 | 2.3986 | 2.4035 |
| Nest 2041 Retirement Fund | 2.4332 | 2.4664 | 2.4242 | 2.3991 | 2.4040 |
| Nest 2042 Retirement Fund | 2.4318 | 2.4650 | 2.4229 | 2.3978 | 2.4027 |
| Nest 2043 Retirement Fund | 2.4337 | 2.4669 | 2.4248 | 2.3997 | 2.4045 |
| Nest 2044 Retirement Fund | 2.4340 | 2.4673 | 2.4251 | 2.4000 | 2.4049 |
| Nest 2045 Retirement Fund | 2.4394 | 2.4727 | 2.4305 | 2.4053 | 2.4102 |
| Nest 2046 Retirement Fund | 2.4338 | 2.4670 | 2.4249 | 2.3997 | 2.4046 |
| Nest 2047 Retirement Fund | 2.4384 | 2.4717 | 2.4294 | 2.4043 | 2.4092 |
| Nest 2048 Retirement Fund | 2.4685 | 2.5022 | 2.4594 | 2.4340 | 2.4389 |
| Nest 2049 Retirement Fund | 2.4737 | 2.5075 | 2.4647 | 2.4392 | 2.4441 |
| Nest 2050 Retirement Fund | 2.4619 | 2.4955 | 2.4528 | 2.4274 | 2.4324 |
| Nest 2051 Retirement Fund | 2.4690 | 2.5028 | 2.4600 | 2.4345 | 2.4395 |
| Nest 2052 Retirement Fund | 2.4696 | 2.5033 | 2.4605 | 2.4350 | 2.4400 |

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| Nest 2053 Retirement Fund | 2.4210 | 2.4541 | 2.4122 | 2.3872 | 2.3920 |
| Nest 2054 Retirement Fund | 2.3723 | 2.4047 | 2.3636 | 2.3391 | 2.3439 |
| Nest 2055 Retirement Fund | 2.3305 | 2.3624 | 2.3220 | 2.2979 | 2.3026 |
| Nest 2056 Retirement Fund | 2.2873 | 2.3185 | 2.2789 | 2.2553 | 2.2599 |
| Nest 2057 Retirement Fund | 2.2647 | 2.2956 | 2.2564 | 2.2330 | 2.2375 |
| Nest 2058 Retirement Fund | 2.2797 | 2.3108 | 2.2713 | 2.2478 | 2.2524 |
| Nest 2059 Retirement Fund | 2.2379 | 2.2685 | 2.2297 | 2.2066 | 2.2111 |
| Nest 2060 Retirement Fund | 2.2606 | 2.2915 | 2.2523 | 2.2290 | 2.2335 |
| Nest 2061 Retirement Fund | 2.2140 | 2.2442 | 2.2059 | 2.1832 | 2.1876 |
| Nest 2062 Retirement Fund | 2.0504 | 2.0780 | 2.0429 | 2.0223 | 2.0264 |
| Nest 2063 Retirement Fund | 2.2043 | 2.2335 | 2.1963 | 2.1750 | 2.1793 |
| Nest 2064 Retirement Fund | 1.2427 | 1.2589 | 1.2382 | 1.2265 | 1.2289 |
| Nest 2065 Retirement Fund | 1.2606 | 1.2771 | 1.2561 | 1.2442 | 1.2467 |
| Nest 2066 Retirement Fund | 1.1090 | 1.1235 | 1.1050 | 1.0946 | 1.0968 |
| Nest 2067 Retirement Fund | 1.0379 | 1.0515 | 1.0342 | 1.0244 | 1.0264 |
| Nest 2068 Retirement Fund | 0.9479 | 0.9603 | 0.9445 | 0.9355 | 0.9374 |
| Nest 2069 Retirement Fund | 1.0410 | 1.0546 | 1.0372 | 1.0274 | 1.0294 |
| Nest Higher Risk Fund | 2.9312 | 2.9801 | 2.9164 | 2.8766 | 2.8788 |
| Nest Post Retirement Fund | 1.0769 | 1.0782 | 1.0775 | 1.0801 | 1.0810 |
| Nest Post Retirement Fund 2 | 1.0147 | 1.0249 | 1.0127 | 1.0096 | 1.0116 |
| Nest Lower Growth Fund | 1.0778 | 1.0796 | 1.0771 | 1.0810 | 1.0823 |
| Nest Ethical Foundation Fund | 2.3712 | 2.3945 | 2.3474 | 2.3303 | 2.3388 |
| Nest Ethical Growth Fund | 2.8680 | 2.8992 | 2.8341 | 2.7956 | 2.8063 |
| Nest Ethical Consolidation | 1.3285 | 1.3425 | 1.3225 | 1.3228 | 1.3291 |
| Nest Sharia Fund | 4.7959 | 4.9048 | 4.8095 | 4.6329 | 4.6843 |
| Nest Safe Fund | 1.0369 | 1.0379 | 1.0389 | 1.0400 | 1.0406 |
| Nest Wallet Fund | 1.0409 | 1.0419 | 1.0429 | 1.0440 | 1.0446 |
| Nest Later Life Fund | 0.8903 | 0.8989 | 0.8877 | 0.8924 | 0.8952 |
| Nest Vault Fund | 1.1292 | 1.1426 | 1.1232 | 1.1212 | 1.1232 |

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.