

# Nest Retirement Funds

## Unit Prices



Fund	Unit prices (£)				
	Week ending 04.10.2024	Week ending 11.10.2024	Week ending 18.10.2024	Week ending 25.10.2024	Month end 31.10.2024
Nest Starter Fund	2.4582	2.4657	2.4784	2.4678	2.4641
Nest 2024 Retirement Fund	2.3137	2.3138	2.3248	2.3170	2.3114
Nest 2025 Retirement Fund	2.4112	2.4117	2.4231	2.4149	2.4092
Nest 2026 Retirement Fund	2.5043	2.5062	2.5182	2.5094	2.5039
Nest 2027 Retirement Fund	2.5959	2.5993	2.6119	2.6024	2.5971
Nest 2028 Retirement Fund	2.6593	2.6642	2.6774	2.6671	2.6621
Nest 2029 Retirement Fund	2.7433	2.7497	2.7636	2.7524	2.7476
Nest 2030 Retirement Fund	2.7731	2.7807	2.7950	2.7832	2.7787
Nest 2031 Retirement Fund	2.8190	2.8271	2.8418	2.8296	2.8251
Nest 2032 Retirement Fund	2.8369	2.8454	2.8603	2.8479	2.8434
Nest 2033 Retirement Fund	2.8463	2.8552	2.8701	2.8575	2.8532
Nest 2034 Retirement Fund	2.8517	2.8610	2.8761	2.8632	2.8590
Nest 2035 Retirement Fund	2.8524	2.8620	2.8771	2.8641	2.8600
Nest 2036 Retirement Fund	2.8605	2.8701	2.8853	2.8723	2.8682
Nest 2037 Retirement Fund	2.8537	2.8633	2.8784	2.8654	2.8613
Nest 2038 Retirement Fund	2.8814	2.8910	2.9063	2.8932	2.8890
Nest 2039 Retirement Fund	2.8531	2.8627	2.8778	2.8648	2.8607
Nest 2040 Retirement Fund	2.8516	2.8611	2.8763	2.8633	2.8592
Nest 2041 Retirement Fund	2.8522	2.8618	2.8769	2.8639	2.8598
Nest 2042 Retirement Fund	2.8506	2.8602	2.8753	2.8623	2.8582
Nest 2043 Retirement Fund	2.8528	2.8624	2.8775	2.8646	2.8604
Nest 2044 Retirement Fund	2.8532	2.8628	2.8779	2.8649	2.8608
Nest 2045 Retirement Fund	2.8596	2.8691	2.8843	2.8713	2.8672
Nest 2046 Retirement Fund	2.8530	2.8625	2.8777	2.8647	2.8606
Nest 2047 Retirement Fund	2.8584	2.8679	2.8831	2.8701	2.8660
Nest 2048 Retirement Fund	2.8936	2.9033	2.9187	2.9055	2.9014
Nest 2049 Retirement Fund	2.8998	2.9095	2.9249	2.9117	2.9075
Nest 2050 Retirement Fund	2.8858	2.8955	2.9108	2.8977	2.8935
Nest 2051 Retirement Fund	2.8943	2.9039	2.9193	2.9061	2.9020
Nest 2052 Retirement Fund	2.8949	2.9046	2.9200	2.9068	2.9026
Nest 2053 Retirement Fund	2.8380	2.8475	2.8626	2.8496	2.8455

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Nest 2054 Retirement Fund	2.7808	2.7901	2.8049	2.7923	2.7882
Nest 2055 Retirement Fund	2.7319	2.7411	2.7556	2.7431	2.7392
Nest 2056 Retirement Fund	2.6812	2.6902	2.7044	2.6922	2.6883
Nest 2057 Retirement Fund	2.6547	2.6636	2.6777	2.6656	2.6618
Nest 2058 Retirement Fund	2.6723	2.6813	2.6954	2.6833	2.6794
Nest 2059 Retirement Fund	2.6233	2.6321	2.6460	2.6341	2.6303
Nest 2060 Retirement Fund	2.6499	2.6588	2.6728	2.6608	2.6569
Nest 2061 Retirement Fund	2.5952	2.6039	2.6177	2.6059	2.6021
Nest 2062 Retirement Fund	2.4009	2.4089	2.4216	2.4107	2.4072
Nest 2063 Retirement Fund	2.5757	2.5841	2.5976	2.5861	2.5823
Nest 2064 Retirement Fund	1.4490	1.4536	1.4611	1.4548	1.4526
Nest 2065 Retirement Fund	1.4696	1.4741	1.4817	1.4753	1.4731
Nest 2066 Retirement Fund	1.2929	1.2969	1.3036	1.2980	1.2960
Nest 2067 Retirement Fund	1.2101	1.2138	1.2200	1.2148	1.2129
Nest 2068 Retirement Fund	1.1052	1.1085	1.1142	1.1095	1.1078
Nest 2069 Retirement Fund	1.2137	1.2174	1.2237	1.2184	1.2166
Nest 2070 Retirement Fund	1.0951	1.0985	1.1041	1.0994	1.0977
Nest Higher Risk Fund	3.4977	3.5133	3.5323	3.5137	3.5090
Nest Post Retirement Fund	1.1468	1.1460	1.1495	1.1487	1.1463
Nest Post Retirement Fund 2	1.1483	1.1484	1.1538	1.1500	1.1472
Nest Lower Growth Fund	1.1578	1.1568	1.1608	1.1597	1.1570
Nest Ethical Foundation Fund	2.6639	2.6787	2.6903	2.6754	2.6726
Nest Ethical Growth Fund	3.2984	3.3312	3.3425	3.3191	3.3200
Nest Ethical Consolidation	1.4911	1.4907	1.5022	1.4943	1.4881
Nest Sharia Fund	6.1505	6.2587	6.2762	6.2722	6.2751
Nest Safe Fund	1.0900	1.0909	1.0919	1.0929	1.0937
Nest Wallet Fund	1.0942	1.0952	1.0962	1.0972	1.0980
Nest Later Life Fund	0.9969	0.9879	0.9982	0.9891	0.9815
Nest Vault Fund	1.2999	1.2998	1.3076	1.3006	1.2975

*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.*