

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 06.09.2024	Week ending 13.09.2024	Week ending 20.09.2024	Week ending 27.09.2024	Month end 30.09.2024
Nest Starter Fund	2.4027	2.4225	2.4398	2.4547	2.4515
Nest 2024 Retirement Fund	2.2892	2.3002	2.3064	2.3129	2.3124
Nest 2025 Retirement Fund	2.3839	2.3959	2.4031	2.4102	2.4096
Nest 2026 Retirement Fund	2.4705	2.4844	2.4938	2.5028	2.5016
Nest 2027 Retirement Fund	2.5552	2.5711	2.5830	2.5938	2.5921
Nest 2028 Retirement Fund	2.6121	2.6300	2.6441	2.6567	2.6545
Nest 2029 Retirement Fund	2.6889	2.7089	2.7256	2.7400	2.7372
Nest 2030 Retirement Fund	2.7138	2.7351	2.7535	2.7694	2.7661
Nest 2031 Retirement Fund	2.7572	2.7793	2.7985	2.8151	2.8116
Nest 2032 Retirement Fund	2.7731	2.7958	2.8158	2.8329	2.8292
Nest 2033 Retirement Fund	2.7807	2.8039	2.8245	2.8420	2.8382
Nest 2034 Retirement Fund	2.7845	2.8082	2.8293	2.8474	2.8434
Nest 2035 Retirement Fund	2.7841	2.8080	2.8296	2.8480	2.8439
Nest 2036 Retirement Fund	2.7920	2.8160	2.8376	2.8561	2.8519
Nest 2037 Retirement Fund	2.7854	2.8093	2.8309	2.8493	2.8451
Nest 2038 Retirement Fund	2.8124	2.8365	2.8583	2.8769	2.8727
Nest 2039 Retirement Fund	2.7848	2.8087	2.8303	2.8487	2.8446
Nest 2040 Retirement Fund	2.7833	2.8072	2.8288	2.8471	2.8430
Nest 2041 Retirement Fund	2.7839	2.8079	2.8294	2.8478	2.8437
Nest 2042 Retirement Fund	2.7824	2.8063	2.8278	2.8462	2.8421
Nest 2043 Retirement Fund	2.7845	2.8085	2.8300	2.8484	2.8443
Nest 2044 Retirement Fund	2.7849	2.8088	2.8304	2.8488	2.8447
Nest 2045 Retirement Fund	2.7911	2.8151	2.8367	2.8551	2.8510
Nest 2046 Retirement Fund	2.7846	2.8086	2.8301	2.8485	2.8444
Nest 2047 Retirement Fund	2.7899	2.8139	2.8355	2.8539	2.8498
Nest 2048 Retirement Fund	2.8243	2.8486	2.8705	2.8891	2.8850
Nest 2049 Retirement Fund	2.8303	2.8547	2.8766	2.8953	2.8911
Nest 2050 Retirement Fund	2.8167	2.8409	2.8628	2.8813	2.8772
Nest 2051 Retirement Fund	2.8249	2.8492	2.8711	2.8897	2.8856
Nest 2052 Retirement Fund	2.8256	2.8499	2.8718	2.8904	2.8862
Nest 2053 Retirement Fund	2.7700	2.7938	2.8153	2.8336	2.8295

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Nest 2054 Retirement Fund	2.7142	2.7376	2.7586	2.7765	2.7725
Nest 2055 Retirement Fund	2.6665	2.6894	2.7101	2.7276	2.7237
Nest 2056 Retirement Fund	2.6170	2.6395	2.6597	2.6770	2.6731
Nest 2057 Retirement Fund	2.5911	2.6134	2.6335	2.6506	2.6467
Nest 2058 Retirement Fund	2.6083	2.6307	2.6509	2.6681	2.6643
Nest 2059 Retirement Fund	2.5605	2.5825	2.6023	2.6192	2.6155
Nest 2060 Retirement Fund	2.5864	2.6087	2.6287	2.6458	2.6419
Nest 2061 Retirement Fund	2.5330	2.5548	2.5744	2.5912	2.5874
Nest 2062 Retirement Fund	2.3436	2.3636	2.3817	2.3971	2.3937
Nest 2063 Retirement Fund	2.5152	2.5364	2.5555	2.5717	2.5681
Nest 2064 Retirement Fund	1.4159	1.4276	1.4380	1.4469	1.4449
Nest 2065 Retirement Fund	1.4365	1.4483	1.4586	1.4675	1.4656
Nest 2066 Retirement Fund	1.2638	1.2741	1.2833	1.2911	1.2894
Nest 2067 Retirement Fund	1.1828	1.1925	1.2010	1.2083	1.2067
Nest 2068 Retirement Fund	1.0802	1.0891	1.0969	1.1036	1.1021
Nest 2069 Retirement Fund	1.1863	1.1961	1.2047	1.2120	1.2104
Nest 2070 Retirement Fund	1.0704	1.0792	1.0869	1.0936	1.0921
Nest Higher Risk Fund	3.3780	3.4152	3.4524	3.4853	3.4793
Nest Post Retirement Fund	1.1435	1.1459	1.1461	1.1467	1.1475
Nest Post Retirement Fund 2	1.1362	1.1416	1.1447	1.1479	1.1477
Nest Lower Growth Fund	1.1544	1.1572	1.1574	1.1578	1.1587
Nest Ethical Foundation Fund	2.6390	2.6674	2.6721	2.6681	2.6596
Nest Ethical Growth Fund	3.2517	3.2989	3.3104	3.3068	3.2898
Nest Ethical Consolidation	1.4864	1.4986	1.4974	1.4922	1.4906
Nest Sharia Fund	5.8728	6.0260	6.0586	6.0753	6.0647
Nest Safe Fund	1.0860	1.0870	1.0880	1.0889	1.0894
Nest Wallet Fund	1.0902	1.0913	1.0922	1.0932	1.0936
Nest Later Life Fund	1.0008	1.0058	1.0014	0.9986	0.9989
Nest Vault Fund	1.2850	1.2921	1.2975	1.3003	1.2996

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.