

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)			
	Week ending 06.04.2023*	Week ending 14.04.2023	Week ending 21.04.2023	Month end 28.04.2023
Nest Starter Fund	2.0816	2.0937	2.0918	2.0909
Nest 2022 Retirement Fund	1.8573	1.8599	1.8577	1.8599
Nest 2023 Retirement Fund	1.9464	1.9491	1.9467	1.9490
Nest 2024 Retirement Fund	2.0397	2.0439	2.0415	2.0431
Nest 2025 Retirement Fund	2.1126	2.1186	2.1160	2.1169
Nest 2026 Retirement Fund	2.1787	2.1864	2.1838	2.1839
Nest 2027 Retirement Fund	2.2422	2.2517	2.2490	2.2482
Nest 2028 Retirement Fund	2.2807	2.2921	2.2893	2.2876
Nest 2029 Retirement Fund	2.3356	2.3489	2.3461	2.3435
Nest 2030 Retirement Fund	2.3513	2.3663	2.3635	2.3600
Nest 2031 Retirement Fund	2.3816	2.3986	2.3957	2.3912
Nest 2032 Retirement Fund	2.3882	2.4069	2.4040	2.3986
Nest 2033 Retirement Fund	2.3874	2.4078	2.4050	2.3986
Nest 2034 Retirement Fund	2.3877	2.4083	2.4054	2.3989
Nest 2035 Retirement Fund	2.3876	2.4082	2.4053	2.3989
Nest 2036 Retirement Fund	2.3944	2.4151	2.4122	2.4056
Nest 2037 Retirement Fund	2.3887	2.4093	2.4064	2.3999
Nest 2038 Retirement Fund	2.4118	2.4327	2.4297	2.4232
Nest 2039 Retirement Fund	2.3882	2.4088	2.4059	2.3994
Nest 2040 Retirement Fund	2.3869	2.4075	2.4046	2.3982
Nest 2041 Retirement Fund	2.3875	2.4081	2.4052	2.3987
Nest 2042 Retirement Fund	2.3861	2.4067	2.4039	2.3974
Nest 2043 Retirement Fund	2.3880	2.4086	2.4057	2.3992
Nest 2044 Retirement Fund	2.3883	2.4089	2.4060	2.3996
Nest 2045 Retirement Fund	2.3936	2.4142	2.4113	2.4048
Nest 2046 Retirement Fund	2.3881	2.4087	2.4058	2.3993
Nest 2047 Retirement Fund	2.3926	2.4133	2.4104	2.4039
Nest 2048 Retirement Fund	2.4221	2.4431	2.4401	2.4335
Nest 2049 Retirement Fund	2.4273	2.4482	2.4453	2.4387
Nest 2050 Retirement Fund	2.4156	2.4365	2.4336	2.4270
Nest 2051 Retirement Fund	2.4227	2.4436	2.4406	2.4341

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Nest 2052 Retirement Fund	2.4232	2.4441	2.4412	2.4346
Nest 2053 Retirement Fund	2.3756	2.3961	2.3932	2.3868
Nest 2054 Retirement Fund	2.3277	2.3478	2.3450	2.3387
Nest 2055 Retirement Fund	2.2868	2.3065	2.3037	2.2975
Nest 2056 Retirement Fund	2.2443	2.2637	2.2610	2.2549
Nest 2057 Retirement Fund	2.2221	2.2413	2.2386	2.2326
Nest 2058 Retirement Fund	2.2369	2.2562	2.2535	2.2474
Nest 2059 Retirement Fund	2.1959	2.2149	2.2122	2.2062
Nest 2060 Retirement Fund	2.2181	2.2373	2.2346	2.2286
Nest 2061 Retirement Fund	2.1722	2.1910	2.1883	2.1824
Nest 2062 Retirement Fund	2.0108	2.0282	2.0258	2.0203
Nest 2063 Retirement Fund	2.1606	2.1792	2.1766	2.1708
Nest 2064 Retirement Fund	1.2252	1.2324	1.2312	1.2307
Nest 2065 Retirement Fund	1.2446	1.2518	1.2507	1.2502
Nest 2066 Retirement Fund	1.0950	1.1013	1.1003	1.0999
Nest 2067 Retirement Fund	1.0248	1.0307	1.0298	1.0293
Nest 2068 Retirement Fund	0.9359	0.9413	0.9405	0.9401
Nest 2069 Retirement Fund	1.0279	1.0338	1.0329	1.0324
Nest Higher Risk Fund	2.8856	2.9196	2.9110	2.8946
Nest Post Retirement Fund	1.0564	1.0568	1.0568	1.0577
Nest Post Retirement Fund 2	1.0143	1.0157	1.0145	1.0157
Nest Lower Growth Fund	1.0619	1.0616	1.0610	1.0620
Nest Ethical Foundation Fund	2.4055	2.4164	2.4171	2.4048
Nest Ethical Growth Fund	2.9152	2.9400	2.9445	2.9210
Nest Ethical Consolidation	1.3555	1.3541	1.3512	1.3486
Nest Sharia Fund	4.3555	4.3820	4.3739	4.4015
Nest Safe Fund	1.0134	1.0143	1.0150	1.0158
Nest Wallet Fund	1.0173	1.0182	1.0189	1.0197
Nest Later Life Fund	0.9036	0.9015	0.8982	0.9021
Nest Vault Fund	1.1219	1.1270	1.1255	1.1255

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 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.

*UK Bank Holiday on 7th April 2023.