

# Nest Retirement Funds

## unit Prices



Fund	Unit prices (£)				
	Week ending 03.02.2023	Week ending 10.02.2023	Week ending 17.02.2023	Week ending 24.02.2023	Month end 28.02.2023
Nest Starter Fund	2.1204	2.0953	2.0949	2.0725	2.0586
Nest 2022 Retirement Fund	1.8735	1.8592	1.8527	1.8429	1.8366
Nest 2023 Retirement Fund	1.9633	1.9484	1.9415	1.9313	1.9247
Nest 2024 Retirement Fund	2.0610	2.0439	2.0379	2.0254	2.0175
Nest 2025 Retirement Fund	2.1386	2.1194	2.1144	2.0995	2.0903
Nest 2026 Retirement Fund	2.2094	2.1881	2.1842	2.1668	2.1563
Nest 2027 Retirement Fund	2.2777	2.2543	2.2516	2.2317	2.2198
Nest 2028 Retirement Fund	2.3210	2.2956	2.2941	2.2719	2.2587
Nest 2029 Retirement Fund	2.3812	2.3535	2.3534	2.3285	2.3138
Nest 2030 Retirement Fund	2.4014	2.3719	2.3732	2.3459	2.3300
Nest 2031 Retirement Fund	2.4368	2.4052	2.4079	2.3782	2.3609
Nest 2032 Retirement Fund	2.4479	2.4145	2.4186	2.3866	2.3681
Nest 2033 Retirement Fund	2.4516	2.4165	2.4220	2.3878	2.3681
Nest 2034 Retirement Fund	2.4517	2.4166	2.4221	2.3879	2.3682
Nest 2035 Retirement Fund	2.4516	2.4166	2.4221	2.3879	2.3682
Nest 2036 Retirement Fund	2.4586	2.4234	2.4289	2.3946	2.3749
Nest 2037 Retirement Fund	2.4527	2.4177	2.4232	2.3889	2.3693
Nest 2038 Retirement Fund	2.4765	2.4411	2.4467	2.4121	2.3922
Nest 2039 Retirement Fund	2.4522	2.4172	2.4227	2.3885	2.3688
Nest 2040 Retirement Fund	2.4509	2.4159	2.4214	2.3872	2.3675
Nest 2041 Retirement Fund	2.4515	2.4165	2.4219	2.3877	2.3681
Nest 2042 Retirement Fund	2.4501	2.4151	2.4206	2.3864	2.3667
Nest 2043 Retirement Fund	2.4520	2.4170	2.4225	2.3882	2.3686
Nest 2044 Retirement Fund	2.4523	2.4173	2.4228	2.3886	2.3689
Nest 2045 Retirement Fund	2.4577	2.4226	2.4281	2.3938	2.3741
Nest 2046 Retirement Fund	2.4521	2.4171	2.4226	2.3883	2.3687
Nest 2047 Retirement Fund	2.4567	2.4217	2.4271	2.3929	2.3731
Nest 2048 Retirement Fund	2.4871	2.4515	2.4571	2.4224	2.4024
Nest 2049 Retirement Fund	2.4924	2.4568	2.4623	2.4275	2.4076
Nest 2050 Retirement Fund	2.4804	2.4450	2.4505	2.4159	2.3960
Nest 2051 Retirement Fund	2.4876	2.4521	2.4576	2.4229	2.4030

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Nest 2052 Retirement Fund	2.4882	2.4526	2.4582	2.4235	2.4035
Nest 2053 Retirement Fund	2.4393	2.4044	2.4099	2.3758	2.3563
Nest 2054 Retirement Fund	2.3901	2.3560	2.3613	2.3280	2.3088
Nest 2055 Retirement Fund	2.3481	2.3145	2.3198	2.2870	2.2682
Nest 2056 Retirement Fund	2.3045	2.2716	2.2767	2.2446	2.2261
Nest 2057 Retirement Fund	2.2817	2.2491	2.2542	2.2224	2.2041
Nest 2058 Retirement Fund	2.2968	2.2640	2.2692	2.2371	2.2187
Nest 2059 Retirement Fund	2.2548	2.2226	2.2276	2.1961	2.1780
Nest 2060 Retirement Fund	2.2776	2.2451	2.2501	2.2184	2.2001
Nest 2061 Retirement Fund	2.2304	2.1986	2.2036	2.1724	2.1545
Nest 2062 Retirement Fund	2.0648	2.0353	2.0399	2.0111	1.9945
Nest 2063 Retirement Fund	2.2185	2.1868	2.1918	2.1608	2.1430
Nest 2064 Retirement Fund	1.2480	1.2332	1.2330	1.2198	1.2117
Nest 2065 Retirement Fund	1.2678	1.2528	1.2525	1.2392	1.2309
Nest 2066 Retirement Fund	1.1154	1.1022	1.1019	1.0902	1.0829
Nest 2067 Retirement Fund	1.0438	1.0315	1.0313	1.0203	1.0134
Nest 2068 Retirement Fund	0.9533	0.9420	0.9418	0.9318	0.9256
Nest 2069 Retirement Fund	1.0470	1.0346	1.0344	1.0234	1.0165
Nest Higher Risk Fund	3.0026	2.9490	2.9578	2.9054	2.8740
Nest Post Retirement Fund	1.0548	1.0531	1.0522	1.0517	1.0507
Nest Post Retirement Fund 2	1.0231	1.0153	1.0117	1.0064	1.0030
Nest Lower Growth Fund	1.0643	1.0604	1.0578	1.0563	1.0541
Nest Ethical Foundation Fund	2.4828	2.4530	2.4551	2.4160	2.3951
Nest Ethical Growth Fund	3.0454	3.0043	3.0164	2.9570	2.9254
Nest Ethical Consolidation	1.3900	1.3699	1.3635	1.3541	1.3415
Nest Sharia Fund	4.3655	4.3043	4.3382	4.2448	4.2005
Nest Safe Fund	1.0072	1.0079	1.0086	1.0093	1.0096
Nest Wallet Fund	1.0111	1.0118	1.0125	1.0132	1.0135
Nest Later Life Fund	0.9180	0.9061	0.8947	0.8919	0.8881
Nest Vault Fund	1.1520	1.1365	1.1344	1.1209	1.1154

*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.*