

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 03.01.2025	Week ending 10.01.2025	Week ending 17.01.2025	Week ending 24.01.2025	Month end 31.01.2025
Nest Starter Fund	2.5120	2.5232	2.5387	2.5586	2.5624
Nest 2024 Retirement Fund	2.3423	2.3410	2.3537	2.3614	2.3696
Nest 2025 Retirement Fund	2.4424	2.4410	2.4542	2.4623	2.4708
Nest 2026 Retirement Fund	2.5412	2.5422	2.5562	2.5666	2.5746
Nest 2027 Retirement Fund	2.6388	2.6423	2.6571	2.6701	2.6773
Nest 2028 Retirement Fund	2.7076	2.7135	2.7290	2.7446	2.7511
Nest 2029 Retirement Fund	2.7974	2.8059	2.8224	2.8408	2.8466
Nest 2030 Retirement Fund	2.8311	2.8421	2.8591	2.8801	2.8850
Nest 2031 Retirement Fund	2.8792	2.8910	2.9085	2.9304	2.9352
Nest 2032 Retirement Fund	2.8987	2.9112	2.9290	2.9516	2.9562
Nest 2033 Retirement Fund	2.9095	2.9226	2.9406	2.9640	2.9684
Nest 2034 Retirement Fund	2.9162	2.9300	2.9483	2.9723	2.9765
Nest 2035 Retirement Fund	2.9177	2.9321	2.9506	2.9752	2.9792
Nest 2036 Retirement Fund	2.9261	2.9405	2.9590	2.9837	2.9877
Nest 2037 Retirement Fund	2.9191	2.9335	2.9519	2.9766	2.9806
Nest 2038 Retirement Fund	2.9474	2.9619	2.9805	3.0054	3.0095
Nest 2039 Retirement Fund	2.9185	2.9329	2.9513	2.9760	2.9799
Nest 2040 Retirement Fund	2.9169	2.9313	2.9497	2.9744	2.9784
Nest 2041 Retirement Fund	2.9176	2.9320	2.9504	2.9750	2.9790
Nest 2042 Retirement Fund	2.9159	2.9303	2.9487	2.9734	2.9773
Nest 2043 Retirement Fund	2.9182	2.9326	2.9510	2.9757	2.9797
Nest 2044 Retirement Fund	2.9186	2.9330	2.9514	2.9761	2.9801
Nest 2045 Retirement Fund	2.9251	2.9395	2.9579	2.9827	2.9867
Nest 2046 Retirement Fund	2.9183	2.9327	2.9511	2.9758	2.9798
Nest 2047 Retirement Fund	2.9238	2.9382	2.9567	2.9814	2.9854
Nest 2048 Retirement Fund	2.9599	2.9745	2.9932	3.0182	3.0223
Nest 2049 Retirement Fund	2.9662	2.9808	2.9995	3.0246	3.0287
Nest 2050 Retirement Fund	2.9519	2.9665	2.9851	3.0101	3.0141
Nest 2051 Retirement Fund	2.9605	2.9752	2.9938	3.0189	3.0229
Nest 2052 Retirement Fund	2.9612	2.9758	2.9945	3.0196	3.0236
Nest 2053 Retirement Fund	2.9030	2.9173	2.9356	2.9602	2.9641

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Nest 2054 Retirement Fund	2.8445	2.8586	2.8765	2.9006	2.9044
Nest 2055 Retirement Fund	2.7945	2.8083	2.8259	2.8495	2.8533
Nest 2056 Retirement Fund	2.7426	2.7561	2.7734	2.7966	2.8004
Nest 2057 Retirement Fund	2.7155	2.7289	2.7460	2.7690	2.7727
Nest 2058 Retirement Fund	2.7335	2.7470	2.7642	2.7874	2.7911
Nest 2059 Retirement Fund	2.6834	2.6966	2.7136	2.7363	2.7399
Nest 2060 Retirement Fund	2.7106	2.7240	2.7411	2.7640	2.7677
Nest 2061 Retirement Fund	2.6546	2.6677	2.6845	2.7070	2.7106
Nest 2062 Retirement Fund	2.4557	2.4678	2.4833	2.5040	2.5074
Nest 2063 Retirement Fund	2.6337	2.6465	2.6630	2.6850	2.6887
Nest 2064 Retirement Fund	1.4811	1.4880	1.4972	1.5092	1.5114
Nest 2065 Retirement Fund	1.5018	1.5084	1.5177	1.5296	1.5319
Nest 2066 Retirement Fund	1.3212	1.3271	1.3352	1.3457	1.3477
Nest 2067 Retirement Fund	1.2366	1.2420	1.2497	1.2595	1.2613
Nest 2068 Retirement Fund	1.1294	1.1344	1.1413	1.1503	1.1520
Nest 2069 Retirement Fund	1.2403	1.2458	1.2535	1.2633	1.2652
Nest 2070 Retirement Fund	1.1191	1.1241	1.1310	1.1399	1.1416
Nest 2071 Retirement Fund	1.0000	1.0045	1.0106	1.0185	1.0200
Nest Higher Risk Fund	3.5877	3.6163	3.6402	3.6812	3.6818
Nest Post Retirement Fund	1.1558	1.1535	1.1577	1.1584	1.1622
Nest Post Retirement Fund 2	1.1625	1.1618	1.1681	1.1720	1.1760
Nest Lower Growth Fund	1.1670	1.1646	1.1689	1.1696	1.1734
Nest Ethical Foundation Fund	2.7006	2.7163	2.7373	2.7537	2.7541
Nest Ethical Growth Fund	3.3612	3.4011	3.4297	3.4584	3.4502
Nest Ethical Consolidation	1.4987	1.4936	1.5077	1.5137	1.5189
Nest Sharia Fund	6.6107	6.6808	6.7163	6.8367	6.7109
Nest Safe Fund	1.1024	1.1034	1.1045	1.1054	1.1065
Nest Wallet Fund	1.1067	1.1077	1.1088	1.1097	1.1108
Nest Later Life Fund	0.9820	0.9684	0.9802	0.9802	0.9888
Nest Vault Fund	1.3176	1.3165	1.3245	1.3297	1.3361

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.