

Nest Retirement Funds Unit Prices

Fund	Unit prices (£)				
	Week ending 07.07.2023	Week ending 14.07.2023	Week ending 21.07.2023	Week ending 28.07.2023	Month end 31.07.2023
Nest Starter Fund	2.1092	2.1339	2.1435	2.1567	2.1656
Nest 2023 Retirement Fund	1.9425	1.9629	1.9676	1.9773	1.9813
Nest 2024 Retirement Fund	2.0392	2.0610	2.0666	2.0769	2.0815
Nest 2025 Retirement Fund	2.1165	2.1396	2.1462	2.1573	2.1630
Nest 2026 Retirement Fund	2.1873	2.2116	2.2193	2.2311	2.2378
Nest 2027 Retirement Fund	2.2555	2.2812	2.2900	2.3025	2.3103
Nest 2028 Retirement Fund	2.2990	2.3257	2.3355	2.3486	2.3575
Nest 2029 Retirement Fund	2.3591	2.3870	2.3981	2.4116	2.4213
Nest 2030 Retirement Fund	2.3797	2.4084	2.4205	2.4341	2.4442
Nest 2031 Retirement Fund	2.4153	2.4450	2.4583	2.4720	2.4825
Nest 2032 Retirement Fund	2.4269	2.4573	2.4716	2.4854	2.4961
Nest 2033 Retirement Fund	2.4311	2.4622	2.4774	2.4912	2.5022
Nest 2034 Retirement Fund	2.4325	2.4638	2.4794	2.4932	2.5043
Nest 2035 Retirement Fund	2.4325	2.4637	2.4794	2.4932	2.5043
Nest 2036 Retirement Fund	2.4394	2.4707	2.4864	2.5002	2.5114
Nest 2037 Retirement Fund	2.4336	2.4648	2.4805	2.4943	2.5054
Nest 2038 Retirement Fund	2.4572	2.4887	2.5045	2.5185	2.5297
Nest 2039 Retirement Fund	2.4331	2.4643	2.4800	2.4938	2.5049
Nest 2040 Retirement Fund	2.4318	2.4630	2.4787	2.4924	2.5036
Nest 2041 Retirement Fund	2.4323	2.4636	2.4792	2.4930	2.5041
Nest 2042 Retirement Fund	2.4310	2.4622	2.4778	2.4916	2.5027
Nest 2043 Retirement Fund	2.4329	2.4641	2.4797	2.4935	2.5047
Nest 2044 Retirement Fund	2.4332	2.4644	2.4801	2.4939	2.5050
Nest 2045 Retirement Fund	2.4386	2.4699	2.4856	2.4994	2.5105
Nest 2046 Retirement Fund	2.4330	2.4642	2.4799	2.4936	2.5048
Nest 2047 Retirement Fund	2.4376	2.4689	2.4845	2.4984	2.5095
Nest 2048 Retirement Fund	2.4676	2.4993	2.5152	2.5292	2.5405
Nest 2049 Retirement Fund	2.4729	2.5047	2.5206	2.5346	2.5459
Nest 2050 Retirement Fund	2.4610	2.4926	2.5085	2.5224	2.5337
Nest 2051 Retirement Fund	2.4682	2.4999	2.5158	2.5297	2.5410
Nest 2052 Retirement Fund	2.4687	2.5004	2.5163	2.5303	2.5416

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Nest 2053 Retirement Fund	2.4202	2.4513	2.4669	2.4806	2.4916
Nest 2054 Retirement Fund	2.3715	2.4019	2.4172	2.4306	2.4415
Nest 2055 Retirement Fund	2.3297	2.3597	2.3746	2.3878	2.3985
Nest 2056 Retirement Fund	2.2865	2.3158	2.3306	2.3435	2.3540
Nest 2057 Retirement Fund	2.2639	2.2930	2.3075	2.3204	2.3307
Nest 2058 Retirement Fund	2.2789	2.3082	2.3228	2.3358	2.3462
Nest 2059 Retirement Fund	2.2372	2.2659	2.2803	2.2930	2.3032
Nest 2060 Retirement Fund	2.2598	2.2888	2.3034	2.3162	2.3265
Nest 2061 Retirement Fund	2.2130	2.2414	2.2557	2.2682	2.2782
Nest 2062 Retirement Fund	2.0486	2.0749	2.0881	2.0995	2.1086
Nest 2063 Retirement Fund	2.2012	2.2295	2.2436	2.2557	2.2652
Nest 2064 Retirement Fund	1.2425	1.2574	1.2637	1.2712	1.2764
Nest 2065 Retirement Fund	1.2611	1.2759	1.2816	1.2895	1.2949
Nest 2066 Retirement Fund	1.1095	1.1225	1.1275	1.1345	1.1392
Nest 2067 Retirement Fund	1.0383	1.0505	1.0552	1.0617	1.0661
Nest 2068 Retirement Fund	0.9483	0.9594	0.9637	0.9696	0.9737
Nest 2069 Retirement Fund	1.0415	1.0537	1.0584	1.0649	1.0693
Nest Higher Risk Fund	2.9400	2.9869	3.0114	3.0403	3.0587
Nest Post Retirement Fund	1.0565	1.0617	1.0636	1.0649	1.0653
Nest Post Retirement Fund 2	1.0122	1.0229	1.0253	1.0304	1.0324
Nest Lower Growth Fund	1.0529	1.0618	1.0642	1.0657	1.0663
Nest Ethical Foundation Fund	2.3611	2.3857	2.3931	2.4112	2.4125
Nest Ethical Growth Fund	2.8692	2.8996	2.9157	2.9392	2.9414
Nest Ethical Consolidation	1.3113	1.3296	1.3425	1.3442	1.3446
Nest Sharia Fund	4.6988	4.6830	4.7530	4.7817	4.8409
Nest Safe Fund	1.0237	1.0247	1.0257	1.0266	1.0271
Nest Wallet Fund	1.0277	1.0287	1.0297	1.0306	1.0310
Nest Later Life Fund	0.8823	0.8953	0.8985	0.9013	0.8995
Nest Vault Fund	1.1335	1.1488	1.1522	1.1591	1.1603

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.