

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 04.07.2025	Week ending 11.07.2025	Week ending 18.07.2025	Week ending 25.07.2025	Month end 31.07.2025
Nest Starter Fund	2.6071	2.6138	2.6219	2.6364	2.6447
Nest 2025 Retirement Fund	2.5332	2.5379	2.5419	2.5526	2.5592
Nest 2026 Retirement Fund	2.6372	2.6425	2.6472	2.6591	2.6662
Nest 2027 Retirement Fund	2.7398	2.7459	2.7521	2.7657	2.7737
Nest 2028 Retirement Fund	2.8135	2.8205	2.8281	2.8434	2.8522
Nest 2029 Retirement Fund	2.9089	2.9169	2.9260	2.9432	2.9529
Nest 2030 Retirement Fund	2.9459	2.9548	2.9652	2.9840	2.9945
Nest 2031 Retirement Fund	2.9980	3.0074	3.0189	3.0389	3.0500
Nest 2032 Retirement Fund	3.0191	3.0288	3.0408	3.0614	3.0728
Nest 2033 Retirement Fund	3.0311	3.0412	3.0536	3.0747	3.0864
Nest 2034 Retirement Fund	3.0391	3.0494	3.0622	3.0839	3.0958
Nest 2035 Retirement Fund	3.0415	3.0520	3.0653	3.0874	3.0995
Nest 2036 Retirement Fund	3.0504	3.0611	3.0747	3.0971	3.1093
Nest 2037 Retirement Fund	3.0430	3.0536	3.0672	3.0895	3.1017
Nest 2038 Retirement Fund	3.0724	3.0831	3.0969	3.1193	3.1316
Nest 2039 Retirement Fund	3.0422	3.0527	3.0664	3.0885	3.1007
Nest 2040 Retirement Fund	3.0405	3.0510	3.0646	3.0867	3.0988
Nest 2041 Retirement Fund	3.0406	3.0510	3.0646	3.0866	3.0986
Nest 2042 Retirement Fund	3.0381	3.0484	3.0618	3.0834	3.0953
Nest 2043 Retirement Fund	3.0397	3.0499	3.0630	3.0845	3.0963
Nest 2044 Retirement Fund	3.0394	3.0494	3.0623	3.0835	3.0952
Nest 2045 Retirement Fund	3.0454	3.0552	3.0680	3.0890	3.1005
Nest 2046 Retirement Fund	3.0380	3.0478	3.0604	3.0812	3.0927
Nest 2047 Retirement Fund	3.0437	3.0536	3.0662	3.0871	3.0986
Nest 2048 Retirement Fund	3.0813	3.0912	3.1040	3.1251	3.1368
Nest 2049 Retirement Fund	3.0878	3.0978	3.1106	3.1317	3.1434
Nest 2050 Retirement Fund	3.0730	3.0829	3.0957	3.1167	3.1284
Nest 2051 Retirement Fund	3.0820	3.0919	3.1047	3.1258	3.1375
Nest 2052 Retirement Fund	3.0827	3.0926	3.1054	3.1265	3.1382
Nest 2053 Retirement Fund	3.0220	3.0318	3.0443	3.0650	3.0765
Nest 2054 Retirement Fund	2.9611	2.9707	2.9830	3.0033	3.0145

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Nest 2055 Retirement Fund	2.9090	2.9184	2.9305	2.9504	2.9615
Nest 2056 Retirement Fund	2.8551	2.8643	2.8761	2.8957	2.9065
Nest 2057 Retirement Fund	2.8268	2.8359	2.8477	2.8670	2.8778
Nest 2058 Retirement Fund	2.8455	2.8547	2.8665	2.8860	2.8968
Nest 2059 Retirement Fund	2.7934	2.8024	2.8140	2.8331	2.8437
Nest 2060 Retirement Fund	2.8217	2.8308	2.8425	2.8619	2.8725
Nest 2061 Retirement Fund	2.7626	2.7714	2.7827	2.8013	2.8117
Nest 2062 Retirement Fund	2.5542	2.5621	2.5722	2.5890	2.5984
Nest 2063 Retirement Fund	2.7383	2.7466	2.7570	2.7745	2.7844
Nest 2064 Retirement Fund	1.5395	1.5440	1.5496	1.5592	1.5646
Nest 2065 Retirement Fund	1.5606	1.5650	1.5704	1.5799	1.5853
Nest 2066 Retirement Fund	1.3723	1.3761	1.3807	1.3888	1.3934
Nest 2067 Retirement Fund	1.2836	1.2870	1.2911	1.2984	1.3026
Nest 2068 Retirement Fund	1.1721	1.1750	1.1787	1.1852	1.1890
Nest 2069 Retirement Fund	1.2873	1.2906	1.2946	1.3017	1.3059
Nest 2070 Retirement Fund	1.1614	1.1644	1.1680	1.1744	1.1782
Nest 2071 Retirement Fund	1.0378	1.0405	1.0437	1.0495	1.0528
Nest Higher Risk Fund	3.7601	3.7782	3.8029	3.8398	3.8591
Nest Post Retirement Fund	1.1904	1.1908	1.1911	1.1926	1.1943
Nest Post Retirement Fund 2	1.2054	1.2077	1.2096	1.2147	1.2178
Nest Lower Growth Fund	1.2019	1.2023	1.2026	1.2041	1.2059
Nest Ethical Foundation Fund	2.7242	2.7366	2.7446	2.7624	2.7767
Nest Ethical Growth Fund	3.3512	3.3718	3.3866	3.4138	3.4344
Nest Ethical Consolidation	1.5263	1.5290	1.5293	1.5375	1.5450
Nest Sharia Fund	6.3400	6.3840	6.4646	6.4845	6.5905
Nest Safe Fund	1.1265	1.1274	1.1282	1.1291	1.1298
Nest Wallet Fund	1.1309	1.1317	1.1326	1.1335	1.1342
Nest Later Life Fund	1.0112	1.0099	1.0070	1.0092	1.0124
Nest Vault Fund	1.3663	1.3683	1.3695	1.3767	1.3816

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 2024 Retirement Fund closed on 30 June 2025.

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.