

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 02.06.2023	Week ending 09.06.2023	Week ending 16.06.2023	Week ending 23.06.2023	Month end 30.06.2023
Nest Starter Fund	2.0975	2.1142	2.1299	2.1110	2.1224
Nest 2022 Retirement Fund	1.8570	1.8634	1.8668	1.8595	1.8629
Nest 2023 Retirement Fund	1.9460	1.9527	1.9563	1.9487	1.9522
Nest 2024 Retirement Fund	2.0413	2.0494	2.0546	2.0452	2.0497
Nest 2025 Retirement Fund	2.1163	2.1263	2.1335	2.1220	2.1278
Nest 2026 Retirement Fund	2.1845	2.1965	2.2059	2.1922	2.1993
Nest 2027 Retirement Fund	2.2502	2.2643	2.2760	2.2598	2.2683
Nest 2028 Retirement Fund	2.2911	2.3070	2.3210	2.3026	2.3124
Nest 2029 Retirement Fund	2.3484	2.3665	2.3829	2.3620	2.3733
Nest 2030 Retirement Fund	2.3663	2.3863	2.4050	2.3819	2.3945
Nest 2031 Retirement Fund	2.3990	2.4211	2.4422	2.4167	2.4307
Nest 2032 Retirement Fund	2.4079	2.4318	2.4552	2.4275	2.4428
Nest 2033 Retirement Fund	2.4094	2.4351	2.4607	2.4309	2.4475
Nest 2034 Retirement Fund	2.4101	2.4363	2.4624	2.4320	2.4490
Nest 2035 Retirement Fund	2.4101	2.4362	2.4624	2.4320	2.4490
Nest 2036 Retirement Fund	2.4169	2.4431	2.4693	2.4388	2.4559
Nest 2037 Retirement Fund	2.4112	2.4373	2.4635	2.4330	2.4501
Nest 2038 Retirement Fund	2.4345	2.4609	2.4874	2.4566	2.4739
Nest 2039 Retirement Fund	2.4107	2.4368	2.4630	2.4325	2.4496
Nest 2040 Retirement Fund	2.4094	2.4355	2.4617	2.4312	2.4483
Nest 2041 Retirement Fund	2.4099	2.4361	2.4622	2.4318	2.4489
Nest 2042 Retirement Fund	2.4086	2.4347	2.4608	2.4304	2.4475
Nest 2043 Retirement Fund	2.4104	2.4366	2.4627	2.4323	2.4494
Nest 2044 Retirement Fund	2.4108	2.4369	2.4631	2.4327	2.4497
Nest 2045 Retirement Fund	2.4161	2.4423	2.4685	2.4380	2.4551
Nest 2046 Retirement Fund	2.4106	2.4367	2.4629	2.4324	2.4495
Nest 2047 Retirement Fund	2.4151	2.4413	2.4675	2.4370	2.4541
Nest 2048 Retirement Fund	2.4449	2.4714	2.4980	2.4671	2.4844
Nest 2049 Retirement Fund	2.4501	2.4767	2.5033	2.4724	2.4897
Nest 2050 Retirement Fund	2.4384	2.4648	2.4913	2.4605	2.4777
Nest 2051 Retirement Fund	2.4455	2.4720	2.4985	2.4676	2.4850

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Nest 2052 Retirement Fund	2.4460	2.4725	2.4991	2.4682	2.4855
Nest 2053 Retirement Fund	2.3979	2.4239	2.4499	2.4197	2.4366
Nest 2054 Retirement Fund	2.3496	2.3751	2.4006	2.3710	2.3876
Nest 2055 Retirement Fund	2.3083	2.3333	2.3584	2.3292	2.3456
Nest 2056 Retirement Fund	2.2654	2.2900	2.3146	2.2860	2.3020
Nest 2057 Retirement Fund	2.2430	2.2674	2.2917	2.2634	2.2793
Nest 2058 Retirement Fund	2.2579	2.2824	2.3069	2.2784	2.2944
Nest 2059 Retirement Fund	2.2166	2.2406	2.2646	2.2367	2.2524
Nest 2060 Retirement Fund	2.2390	2.2633	2.2876	2.2593	2.2752
Nest 2061 Retirement Fund	2.1926	2.2164	2.2402	2.2125	2.2281
Nest 2062 Retirement Fund	2.0298	2.0518	2.0738	2.0482	2.0625
Nest 2063 Retirement Fund	2.1809	2.2046	2.2282	2.2007	2.2161
Nest 2064 Retirement Fund	1.2344	1.2452	1.2554	1.2432	1.2504
Nest 2065 Retirement Fund	1.2541	1.2641	1.2735	1.2622	1.2690
Nest 2066 Retirement Fund	1.1033	1.1121	1.1204	1.1104	1.1164
Nest 2067 Retirement Fund	1.0326	1.0408	1.0485	1.0392	1.0448
Nest 2068 Retirement Fund	0.9430	0.9505	0.9576	0.9491	0.9542
Nest 2069 Retirement Fund	1.0357	1.0439	1.0517	1.0423	1.0480
Nest Higher Risk Fund	2.9075	2.9532	2.9920	2.9356	2.9639
Nest Post Retirement Fund	1.0585	1.0586	1.0574	1.0573	1.0568
Nest Post Retirement Fund 2	1.0141	1.0176	1.0194	1.0155	1.0173
Nest Lower Growth Fund	1.0601	1.0595	1.0565	1.0559	1.0543
Nest Ethical Foundation Fund	2.3766	2.3969	2.3994	2.3674	2.3917
Nest Ethical Growth Fund	2.8905	2.9186	2.9273	2.8762	2.9171
Nest Ethical Consolidation	1.3327	1.3336	1.3304	1.3274	1.3258
Nest Sharia Fund	4.6222	4.6554	4.7567	4.7082	4.7230
Nest Safe Fund	1.0196	1.0205	1.0212	1.0220	1.0228
Nest Wallet Fund	1.0236	1.0244	1.0252	1.0259	1.0267
Nest Later Life Fund	0.8965	0.8937	0.8941	0.8950	0.8915
Nest Vault Fund	1.1224	1.1374	1.1437	1.1301	1.1411

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.