

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 03.03.2023	Week ending 10.03.2023	Week ending 17.03.2023	Week ending 24.03.2023	Month end 31.03.2023
Nest Starter Fund	2.0708	2.0579	2.0491	2.0494	2.0734
Nest 2022 Retirement Fund	1.8426	1.8404	1.8387	1.8431	1.8497
Nest 2023 Retirement Fund	1.9310	1.9287	1.9269	1.9314	1.9384
Nest 2024 Retirement Fund	2.0251	2.0208	2.0175	2.0216	2.0313
Nest 2025 Retirement Fund	2.0993	2.0928	2.0879	2.0915	2.1040
Nest 2026 Retirement Fund	2.1668	2.1580	2.1514	2.1544	2.1699
Nest 2027 Retirement Fund	2.2317	2.2205	2.2122	2.2146	2.2332
Nest 2028 Retirement Fund	2.2720	2.2585	2.2483	2.2501	2.2717
Nest 2029 Retirement Fund	2.3287	2.3126	2.3005	2.3016	2.3264
Nest 2030 Retirement Fund	2.3463	2.3278	2.3140	2.3143	2.3421
Nest 2031 Retirement Fund	2.3786	2.3576	2.3419	2.3414	2.3724
Nest 2032 Retirement Fund	2.3871	2.3637	2.3463	2.3451	2.3790
Nest 2033 Retirement Fund	2.3884	2.3627	2.3436	2.3416	2.3783
Nest 2034 Retirement Fund	2.3885	2.3628	2.3437	2.3417	2.3785
Nest 2035 Retirement Fund	2.3885	2.3628	2.3436	2.3417	2.3785
Nest 2036 Retirement Fund	2.3952	2.3695	2.3503	2.3483	2.3852
Nest 2037 Retirement Fund	2.3896	2.3639	2.3447	2.3427	2.3796
Nest 2038 Retirement Fund	2.4127	2.3868	2.3674	2.3655	2.4026
Nest 2039 Retirement Fund	2.3891	2.3634	2.3442	2.3423	2.3791
Nest 2040 Retirement Fund	2.3878	2.3621	2.3430	2.3410	2.3778
Nest 2041 Retirement Fund	2.3883	2.3627	2.3435	2.3416	2.3784
Nest 2042 Retirement Fund	2.3870	2.3613	2.3422	2.3402	2.3770
Nest 2043 Retirement Fund	2.3888	2.3632	2.3440	2.3421	2.3789
Nest 2044 Retirement Fund	2.3892	2.3635	2.3443	2.3424	2.3792
Nest 2045 Retirement Fund	2.3944	2.3687	2.3495	2.3475	2.3844
Nest 2046 Retirement Fund	2.3890	2.3633	2.3441	2.3422	2.3790
Nest 2047 Retirement Fund	2.3935	2.3677	2.3485	2.3466	2.3835
Nest 2048 Retirement Fund	2.4230	2.3970	2.3775	2.3755	2.4129
Nest 2049 Retirement Fund	2.4282	2.4021	2.3826	2.3806	2.4180
Nest 2050 Retirement Fund	2.4165	2.3905	2.3711	2.3692	2.4064
Nest 2051 Retirement Fund	2.4235	2.3975	2.3780	2.3761	2.4134

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Nest 2052 Retirement Fund	2.4241	2.3980	2.3785	2.3766	2.4140
Nest 2053 Retirement Fund	2.3764	2.3509	2.3318	2.3299	2.3665
Nest 2054 Retirement Fund	2.3286	2.3035	2.2849	2.2830	2.3189
Nest 2055 Retirement Fund	2.2876	2.2630	2.2446	2.2428	2.2781
Nest 2056 Retirement Fund	2.2451	2.2210	2.2030	2.2011	2.2358
Nest 2057 Retirement Fund	2.2229	2.1990	2.1812	2.1794	2.2137
Nest 2058 Retirement Fund	2.2377	2.2136	2.1957	2.1939	2.2283
Nest 2059 Retirement Fund	2.1967	2.1731	2.1554	2.1537	2.1875
Nest 2060 Retirement Fund	2.2189	2.1951	2.1773	2.1755	2.2097
Nest 2061 Retirement Fund	2.1730	2.1496	2.1322	2.1304	2.1639
Nest 2062 Retirement Fund	2.0116	1.9899	1.9738	1.9722	2.0032
Nest 2063 Retirement Fund	2.1614	2.1381	2.1208	2.1190	2.1523
Nest 2064 Retirement Fund	1.2188	1.2112	1.2060	1.2062	1.2204
Nest 2065 Retirement Fund	1.2382	1.2305	1.2252	1.2254	1.2397
Nest 2066 Retirement Fund	1.0893	1.0825	1.0779	1.0780	1.0906
Nest 2067 Retirement Fund	1.0194	1.0131	1.0087	1.0089	1.0207
Nest 2068 Retirement Fund	0.9310	0.9252	0.9213	0.9214	0.9322
Nest 2069 Retirement Fund	1.0225	1.0162	1.0118	1.0119	1.0238
Nest Higher Risk Fund	2.9102	2.8618	2.8245	2.8234	2.8786
Nest Post Retirement Fund	1.0515	1.0522	1.0536	1.0564	1.0541
Nest Post Retirement Fund 2	1.0062	1.0050	1.0041	1.0065	1.0101
Nest Lower Growth Fund	1.0552	1.0560	1.0578	1.0628	1.0579
Nest Ethical Foundation Fund	2.4204	2.4079	2.3811	2.3797	2.4025
Nest Ethical Growth Fund	2.9628	2.9325	2.8813	2.8719	2.9172
Nest Ethical Consolidation	1.3439	1.3458	1.3513	1.3568	1.3473
Nest Sharia Fund	4.2291	4.2199	4.2686	4.2755	4.3354
Nest Safe Fund	1.0099	1.0106	1.0115	1.0121	1.0127
Nest Wallet Fund	1.0138	1.0145	1.0154	1.0160	1.0166
Nest Later Life Fund	0.8891	0.8893	0.8957	0.8990	0.8975
Nest Vault Fund	1.1226	1.1165	1.1034	1.0996	1.1177

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.