

# Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 05.05.2023	Week ending 12.05.2023	Week ending 19.05.2023	Week ending 26.05.2023	Month end 31.05.2023
Nest Starter Fund	2.0734	2.0934	2.0966	2.0827	2.0927
Nest 2022 Retirement Fund	1.8528	1.8624	1.8573	1.8450	1.8535
Nest 2023 Retirement Fund	1.9416	1.9517	1.9464	1.9335	1.9424
Nest 2024 Retirement Fund	2.0340	2.0458	2.0417	2.0281	2.0373
Nest 2025 Retirement Fund	2.1061	2.1195	2.1168	2.1026	2.1120
Nest 2026 Retirement Fund	2.1713	2.1864	2.1852	2.1704	2.1799
Nest 2027 Retirement Fund	2.2338	2.2507	2.2511	2.2357	2.2453
Nest 2028 Retirement Fund	2.2715	2.2900	2.2921	2.2763	2.2858
Nest 2029 Retirement Fund	2.3254	2.3457	2.3495	2.3332	2.3428
Nest 2030 Retirement Fund	2.3403	2.3621	2.3676	2.3510	2.3605
Nest 2031 Retirement Fund	2.3697	2.3932	2.4005	2.3836	2.3929
Nest 2032 Retirement Fund	2.3755	2.4004	2.4095	2.3924	2.4016
Nest 2033 Retirement Fund	2.3739	2.4003	2.4112	2.3939	2.4029
Nest 2034 Retirement Fund	2.3738	2.4006	2.4119	2.3946	2.4035
Nest 2035 Retirement Fund	2.3738	2.4005	2.4119	2.3945	2.4035
Nest 2036 Retirement Fund	2.3805	2.4073	2.4187	2.4013	2.4103
Nest 2037 Retirement Fund	2.3749	2.4016	2.4130	2.3956	2.4045
Nest 2038 Retirement Fund	2.3979	2.4249	2.4364	2.4188	2.4279
Nest 2039 Retirement Fund	2.3744	2.4011	2.4125	2.3951	2.4041
Nest 2040 Retirement Fund	2.3731	2.3998	2.4112	2.3938	2.4028
Nest 2041 Retirement Fund	2.3737	2.4004	2.4117	2.3944	2.4033
Nest 2042 Retirement Fund	2.3723	2.3990	2.4104	2.3930	2.4020
Nest 2043 Retirement Fund	2.3742	2.4009	2.4123	2.3949	2.4038
Nest 2044 Retirement Fund	2.3745	2.4012	2.4126	2.3952	2.4042
Nest 2045 Retirement Fund	2.3797	2.4065	2.4179	2.4005	2.4095
Nest 2046 Retirement Fund	2.3743	2.4010	2.4124	2.3950	2.4039
Nest 2047 Retirement Fund	2.3788	2.4055	2.4169	2.3995	2.4085
Nest 2048 Retirement Fund	2.4081	2.4352	2.4468	2.4291	2.4382
Nest 2049 Retirement Fund	2.4133	2.4404	2.4520	2.4343	2.4434
Nest 2050 Retirement Fund	2.4017	2.4287	2.4402	2.4226	2.4317
Nest 2051 Retirement Fund	2.4087	2.4358	2.4473	2.4297	2.4387

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Nest 2052 Retirement Fund	2.4092	2.4363	2.4478	2.4302	2.4393
Nest 2053 Retirement Fund	2.3618	2.3884	2.3997	2.3824	2.3913
Nest 2054 Retirement Fund	2.3143	2.3403	2.3514	2.3345	2.3432
Nest 2055 Retirement Fund	2.2736	2.2991	2.3100	2.2934	2.3019
Nest 2056 Retirement Fund	2.2313	2.2564	2.2671	2.2508	2.2592
Nest 2057 Retirement Fund	2.2093	2.2342	2.2447	2.2286	2.2369
Nest 2058 Retirement Fund	2.2240	2.2490	2.2596	2.2433	2.2517
Nest 2059 Retirement Fund	2.1832	2.2078	2.2182	2.2022	2.2105
Nest 2060 Retirement Fund	2.2053	2.2301	2.2407	2.2245	2.2328
Nest 2061 Retirement Fund	2.1596	2.1839	2.1943	2.1785	2.1866
Nest 2062 Retirement Fund	1.9992	2.0217	2.0313	2.0167	2.0242
Nest 2063 Retirement Fund	2.1481	2.1723	2.1825	2.1668	2.1749
Nest 2064 Retirement Fund	1.2203	1.2321	1.2341	1.2260	1.2315
Nest 2065 Retirement Fund	1.2397	1.2516	1.2536	1.2453	1.2512
Nest 2066 Retirement Fund	1.0907	1.1011	1.1028	1.0955	1.1008
Nest 2067 Retirement Fund	1.0207	1.0305	1.0321	1.0253	1.0302
Nest 2068 Retirement Fund	0.9322	0.9412	0.9426	0.9364	0.9409
Nest 2069 Retirement Fund	1.0238	1.0336	1.0352	1.0284	1.0333
Nest Higher Risk Fund	2.8606	2.8942	2.9154	2.8911	2.8963
Nest Post Retirement Fund	1.0588	1.0597	1.0591	1.0561	1.0580
Nest Post Retirement Fund 2	1.0118	1.0170	1.0143	1.0075	1.0122
Nest Lower Growth Fund	1.0634	1.0643	1.0622	1.0562	1.0594
Nest Ethical Foundation Fund	2.3755	2.4038	2.3962	2.3637	2.3743
Nest Ethical Growth Fund	2.8776	2.9187	2.9219	2.8753	2.8879
Nest Ethical Consolidation	1.3443	1.3479	1.3414	1.3218	1.3307
Nest Sharia Fund	4.3235	4.4325	4.5696	4.5959	4.6464
Nest Safe Fund	1.0165	1.0173	1.0181	1.0187	1.0193
Nest Wallet Fund	1.0205	1.0213	1.0221	1.0226	1.0233
Nest Later Life Fund	0.8998	0.9013	0.8949	0.8851	0.8927
Nest Vault Fund	1.1147	1.1274	1.1218	1.1147	1.1203

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.