

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 02.05.2025	Week ending 09.05.2025	Week ending 16.05.2025	Week ending 23.05.2025	Month end 30.05.2025
Nest Starter Fund	2.5032	2.5139	2.5491	2.5304	2.5474
Nest 2024 Retirement Fund	2.3581	2.3615	2.3825	2.3722	2.3846
Nest 2025 Retirement Fund	2.4592	2.4627	2.4846	2.4739	2.4867
Nest 2026 Retirement Fund	2.5534	2.5585	2.5847	2.5717	2.5860
Nest 2027 Retirement Fund	2.6437	2.6507	2.6818	2.6661	2.6820
Nest 2028 Retirement Fund	2.7054	2.7144	2.7503	2.7319	2.7494
Nest 2029 Retirement Fund	2.7878	2.7988	2.8402	2.8188	2.8382
Nest 2030 Retirement Fund	2.8138	2.8268	2.8728	2.8487	2.8696
Nest 2031 Retirement Fund	2.8583	2.8725	2.9215	2.8957	2.9176
Nest 2032 Retirement Fund	2.8752	2.8901	2.9409	2.9140	2.9366
Nest 2033 Retirement Fund	2.8834	2.8990	2.9514	2.9236	2.9467
Nest 2034 Retirement Fund	2.8877	2.9040	2.9580	2.9293	2.9529
Nest 2035 Retirement Fund	2.8867	2.9037	2.9592	2.9296	2.9536
Nest 2036 Retirement Fund	2.8945	2.9117	2.9676	2.9377	2.9619
Nest 2037 Retirement Fund	2.8876	2.9049	2.9606	2.9308	2.9549
Nest 2038 Retirement Fund	2.9156	2.9333	2.9895	2.9594	2.9837
Nest 2039 Retirement Fund	2.8871	2.9047	2.9604	2.9305	2.9545
Nest 2040 Retirement Fund	2.8856	2.9033	2.9589	2.9291	2.9530
Nest 2041 Retirement Fund	2.8869	2.9045	2.9596	2.9300	2.9538
Nest 2042 Retirement Fund	2.8862	2.9035	2.9579	2.9287	2.9523
Nest 2043 Retirement Fund	2.8894	2.9064	2.9601	2.9313	2.9547
Nest 2044 Retirement Fund	2.8908	2.9075	2.9605	2.9320	2.9552
Nest 2045 Retirement Fund	2.8981	2.9146	2.9670	2.9389	2.9619
Nest 2046 Retirement Fund	2.8916	2.9080	2.9600	2.9321	2.9550
Nest 2047 Retirement Fund	2.8971	2.9135	2.9657	2.9377	2.9607
Nest 2048 Retirement Fund	2.9328	2.9494	3.0022	2.9739	2.9971
Nest 2049 Retirement Fund	2.9391	2.9557	3.0086	2.9802	3.0035
Nest 2050 Retirement Fund	2.9250	2.9415	2.9942	2.9659	2.9891
Nest 2051 Retirement Fund	2.9335	2.9501	3.0029	2.9746	2.9978
Nest 2052 Retirement Fund	2.9342	2.9508	3.0036	2.9753	2.9985
Nest 2053 Retirement Fund	2.8764	2.8927	2.9445	2.9167	2.9395

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Nest 2054 Retirement Fund	2.8185	2.8345	2.8851	2.8580	2.8803
Nest 2055 Retirement Fund	2.7689	2.7846	2.8344	2.8077	2.8296
Nest 2056 Retirement Fund	2.7175	2.7329	2.7818	2.7556	2.7771
Nest 2057 Retirement Fund	2.6907	2.7059	2.7543	2.7283	2.7496
Nest 2058 Retirement Fund	2.7085	2.7238	2.7725	2.7464	2.7679
Nest 2059 Retirement Fund	2.6589	2.6739	2.7217	2.6961	2.7171
Nest 2060 Retirement Fund	2.6858	2.7010	2.7493	2.7234	2.7447
Nest 2061 Retirement Fund	2.6317	2.6462	2.6925	2.6677	2.6883
Nest 2062 Retirement Fund	2.4360	2.4490	2.4906	2.4683	2.4869
Nest 2063 Retirement Fund	2.6146	2.6281	2.6714	2.6482	2.6678
Nest 2064 Retirement Fund	1.4716	1.4789	1.5026	1.4899	1.5007
Nest 2065 Retirement Fund	1.4935	1.5006	1.5238	1.5114	1.5222
Nest 2066 Retirement Fund	1.3149	1.3209	1.3407	1.3301	1.3394
Nest 2067 Retirement Fund	1.2318	1.2371	1.2548	1.2453	1.2538
Nest 2068 Retirement Fund	1.1253	1.1301	1.1460	1.1375	1.1452
Nest 2069 Retirement Fund	1.2360	1.2413	1.2587	1.2494	1.2578
Nest 2070 Retirement Fund	1.1151	1.1199	1.1356	1.1272	1.1348
Nest 2071 Retirement Fund	0.9965	1.0007	1.0147	1.0073	1.0141
Nest Higher Risk Fund	3.5069	3.5385	3.6336	3.5822	3.6197
Nest Post Retirement Fund	1.1781	1.1776	1.1788	1.1794	1.1810
Nest Post Retirement Fund 2	1.1702	1.1719	1.1823	1.1772	1.1833
Nest Lower Growth Fund	1.1895	1.1889	1.1902	1.1908	1.1924
Nest Ethical Foundation Fund	2.6268	2.6402	2.6804	2.6500	2.6695
Nest Ethical Growth Fund	3.1974	3.2245	3.2960	3.2446	3.2744
Nest Ethical Consolidation	1.4883	1.4887	1.5019	1.4884	1.4987
Nest Sharia Fund	5.9383	5.9714	6.1979	6.0878	6.1307
Nest Safe Fund	1.1186	1.1194	1.1202	1.1211	1.1219
Nest Wallet Fund	1.1229	1.1238	1.1246	1.1255	1.1263
Nest Later Life Fund	1.0007	0.9951	0.9932	0.9888	0.9971
Nest Vault Fund	1.3231	1.3259	1.3371	1.3312	1.3400

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.

The Nest 2023 Retirement Fund closed on 30 June 2024.