

# Nest Retirement Funds

## Unit Prices



Fund	Unit prices (£)				
	Week ending 01.09.2023	Week ending 08.09.2023	Week ending 15.09.2023	Week ending 22.09.2023	Month end 29.09.2023
Nest Starter Fund	2.1439	2.1455	2.1643	2.1383	2.1206
Nest 2023 Retirement Fund	1.9718	1.9703	1.9837	1.9681	1.9581
Nest 2024 Retirement Fund	2.0706	2.0692	2.0837	2.0664	2.0554
Nest 2025 Retirement Fund	2.1496	2.1486	2.1646	2.1448	2.1322
Nest 2026 Retirement Fund	2.2220	2.2213	2.2390	2.2165	2.2025
Nest 2027 Retirement Fund	2.2920	2.2915	2.3109	2.2858	2.2703
Nest 2028 Retirement Fund	2.3368	2.3366	2.3575	2.3298	2.3129
Nest 2029 Retirement Fund	2.3987	2.3988	2.4209	2.3912	2.3731
Nest 2030 Retirement Fund	2.4205	2.4210	2.4434	2.4130	2.3941
Nest 2031 Retirement Fund	2.4576	2.4584	2.4813	2.4501	2.4303
Nest 2032 Retirement Fund	2.4703	2.4715	2.4946	2.4628	2.4423
Nest 2033 Retirement Fund	2.4754	2.4770	2.5002	2.4680	2.4469
Nest 2034 Retirement Fund	2.4771	2.4789	2.5022	2.4698	2.4483
Nest 2035 Retirement Fund	2.4771	2.4789	2.5022	2.4697	2.4483
Nest 2036 Retirement Fund	2.4841	2.4859	2.5093	2.4767	2.4552
Nest 2037 Retirement Fund	2.4782	2.4800	2.5033	2.4709	2.4494
Nest 2038 Retirement Fund	2.5022	2.5040	2.5276	2.4948	2.4732
Nest 2039 Retirement Fund	2.4777	2.4795	2.5028	2.4704	2.4489
Nest 2040 Retirement Fund	2.4764	2.4781	2.5014	2.4690	2.4476
Nest 2041 Retirement Fund	2.4770	2.4787	2.5020	2.4696	2.4482
Nest 2042 Retirement Fund	2.4756	2.4773	2.5006	2.4682	2.4468
Nest 2043 Retirement Fund	2.4775	2.4792	2.5025	2.4701	2.4487
Nest 2044 Retirement Fund	2.4778	2.4796	2.5029	2.4705	2.4490
Nest 2045 Retirement Fund	2.4833	2.4850	2.5084	2.4759	2.4544
Nest 2046 Retirement Fund	2.4776	2.4793	2.5027	2.4702	2.4488
Nest 2047 Retirement Fund	2.4823	2.4840	2.5074	2.4749	2.4534
Nest 2048 Retirement Fund	2.5129	2.5147	2.5383	2.5054	2.4837
Nest 2049 Retirement Fund	2.5183	2.5200	2.5437	2.5108	2.4890
Nest 2050 Retirement Fund	2.5062	2.5079	2.5315	2.4987	2.4770
Nest 2051 Retirement Fund	2.5135	2.5152	2.5389	2.5060	2.4842
Nest 2052 Retirement Fund	2.5140	2.5158	2.5395	2.5066	2.4848

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Nest 2053 Retirement Fund	2.4646	2.4663	2.4895	2.4573	2.4359
Nest 2054 Retirement Fund	2.4150	2.4167	2.4394	2.4078	2.3869
Nest 2055 Retirement Fund	2.3725	2.3741	2.3965	2.3654	2.3449
Nest 2056 Retirement Fund	2.3284	2.3301	2.3520	2.3215	2.3013
Nest 2057 Retirement Fund	2.3054	2.3070	2.3287	2.2986	2.2786
Nest 2058 Retirement Fund	2.3207	2.3223	2.3442	2.3138	2.2937
Nest 2059 Retirement Fund	2.2782	2.2798	2.3012	2.2714	2.2517
Nest 2060 Retirement Fund	2.3013	2.3029	2.3245	2.2944	2.2745
Nest 2061 Retirement Fund	2.2537	2.2553	2.2763	2.2471	2.2276
Nest 2062 Retirement Fund	2.0864	2.0879	2.1071	2.0806	2.0628
Nest 2063 Retirement Fund	2.2421	2.2437	2.2637	2.2361	2.2173
Nest 2064 Retirement Fund	1.2636	1.2646	1.2757	1.2604	1.2499
Nest 2065 Retirement Fund	1.2819	1.2828	1.2941	1.2786	1.2679
Nest 2066 Retirement Fund	1.1277	1.1286	1.1385	1.1248	1.1155
Nest 2067 Retirement Fund	1.0554	1.0562	1.0655	1.0527	1.0440
Nest 2068 Retirement Fund	0.9639	0.9646	0.9731	0.9614	0.9534
Nest 2069 Retirement Fund	1.0586	1.0594	1.0687	1.0558	1.0470
Nest Higher Risk Fund	3.0005	3.0053	3.0424	2.9923	2.9561
Nest Post Retirement Fund	1.0703	1.0714	1.0738	1.0759	1.0760
Nest Post Retirement Fund 2	1.0275	1.0267	1.0337	1.0255	1.0204
Nest Lower Growth Fund	1.0712	1.0721	1.0754	1.0783	1.0775
Nest Ethical Foundation Fund	2.3899	2.3995	2.3979	2.3943	2.3686
Nest Ethical Growth Fund	2.9039	2.9128	2.9120	2.8962	2.8653
Nest Ethical Consolidation	1.3429	1.3387	1.3468	1.3451	1.3367
Nest Sharia Fund	4.8610	4.8709	4.9567	4.7802	4.7827
Nest Safe Fund	1.0316	1.0326	1.0337	1.0348	1.0358
Nest Wallet Fund	1.0356	1.0366	1.0377	1.0388	1.0398
Nest Later Life Fund	0.9019	0.8991	0.9011	0.8985	0.8962
Nest Vault Fund	1.1535	1.1531	1.1579	1.1489	1.1377

*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.*