

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 03.01.2020	Week ending 10.01.2020	Week ending 17.01.2020	Week ending 24.01.2020	Month end 31.01.2020
Nest Starter Fund	1.9009	1.9051	1.9202	1.9209	1.9023
Nest 2019 Retirement Fund	1.4886	1.4884	1.4907	1.4912	1.4913
Nest 2020 Retirement Fund	1.5437	1.5436	1.5462	1.5466	1.5467
Nest 2021 Retirement Fund	1.7575	1.7592	1.7692	1.7708	1.7604
Nest 2022 Retirement Fund	1.8238	1.8263	1.8373	1.8384	1.8258
Nest 2023 Retirement Fund	1.8867	1.8900	1.9021	1.9026	1.8878
Nest 2024 Retirement Fund	1.9384	1.9424	1.9556	1.9555	1.9384
Nest 2025 Retirement Fund	1.9836	1.9884	2.0026	2.0018	1.9824
Nest 2026 Retirement Fund	2.0208	2.0264	2.0416	2.0402	2.0185
Nest 2027 Retirement Fund	2.0546	2.0611	2.0773	2.0751	2.0511
Nest 2028 Retirement Fund	2.0653	2.0726	2.0896	2.0867	2.0605
Nest 2029 Retirement Fund	2.0905	2.0986	2.1166	2.1129	2.0845
Nest 2030 Retirement Fund	2.0805	2.0893	2.1080	2.1036	2.0733
Nest 2031 Retirement Fund	2.0793	2.0881	2.1068	2.1024	2.0721
Nest 2032 Retirement Fund	2.0815	2.0903	2.1090	2.1046	2.0742
Nest 2033 Retirement Fund	2.0811	2.0899	2.1087	2.1043	2.0739
Nest 2034 Retirement Fund	2.0812	2.0900	2.1087	2.1044	2.0740
Nest 2035 Retirement Fund	2.0812	2.0900	2.1087	2.1043	2.0740
Nest 2036 Retirement Fund	2.0871	2.0959	2.1147	2.1103	2.0798
Nest 2037 Retirement Fund	2.0821	2.0909	2.1097	2.1053	2.0749
Nest 2038 Retirement Fund	2.1023	2.1112	2.1301	2.1257	2.0950
Nest 2039 Retirement Fund	2.0817	2.0905	2.1092	2.1048	2.0745
Nest 2040 Retirement Fund	2.0806	2.0894	2.1081	2.1037	2.0734
Nest 2041 Retirement Fund	2.0810	2.0899	2.1086	2.1042	2.0738
Nest 2042 Retirement Fund	2.0799	2.0887	2.1074	2.1030	2.0727
Nest 2043 Retirement Fund	2.0815	2.0903	2.1090	2.1046	2.0743
Nest 2044 Retirement Fund	2.0818	2.0906	2.1093	2.1049	2.0746
Nest 2045 Retirement Fund	2.0864	2.0952	2.1140	2.1096	2.0791
Nest 2046 Retirement Fund	2.0816	2.0904	2.1091	2.1047	2.0744
Nest 2047 Retirement Fund	2.0855	2.0943	2.1131	2.1087	2.0783

Fund	Unit prices (£)				
	Week ending 03.01.2020	Week ending 10.01.2020	Week ending 17.01.2020	Week ending 24.01.2020	Month end 31.01.2020
Nest 2048 Retirement Fund	2.1113	2.1202	2.1392	2.1347	2.1039
Nest 2049 Retirement Fund	2.1157	2.1247	2.1438	2.1393	2.1084
Nest 2050 Retirement Fund	2.1056	2.1145	2.1335	2.1290	2.0983
Nest 2051 Retirement Fund	2.1117	2.1207	2.1397	2.1352	2.1044
Nest 2052 Retirement Fund	2.1122	2.1211	2.1401	2.1357	2.1049
Nest 2053 Retirement Fund	2.0707	2.0794	2.0981	2.0937	2.0635
Nest 2054 Retirement Fund	2.0290	2.0376	2.0558	2.0515	2.0219
Nest 2055 Retirement Fund	1.9933	2.0017	2.0197	2.0154	1.9864
Nest 2056 Retirement Fund	1.9563	1.9645	1.9822	1.9780	1.9495
Nest 2057 Retirement Fund	1.9369	1.9451	1.9626	1.9585	1.9302
Nest 2058 Retirement Fund	1.9290	1.9366	1.9537	1.9503	1.9235
Nest 2059 Retirement Fund	1.9163	1.9233	1.9400	1.9373	1.9119
Nest 2060 Retirement Fund	1.9402	1.9465	1.9630	1.9612	1.9372
Nest 2061 Retirement Fund	1.9342	1.9385	1.9539	1.9546	1.9357
Nest 2062 Retirement Fund	1.8204	1.8244	1.8389	1.8396	1.8218
Nest 2063 Retirement Fund	1.9780	1.9824	1.9982	1.9989	1.9795
Nest 2064 Retirement Fund	1.1189	1.1214	1.1303	1.1307	1.1198
Nest 2065 Retirement Fund	1.1367	1.1392	1.1483	1.1487	1.1376
Nest 2066 Retirement Fund	1.0000	1.0022	1.0102	1.0106	1.0008
Nest Higher Risk Fund	2.5137	2.5293	2.5531	2.5427	2.4976
Nest Pre-Retirement Fund	1.4447	1.4411	1.4581	1.4668	1.4662
Nest Post Retirement Fund	1.0471	1.0469	1.0486	1.0489	1.0490
Nest Lower Growth Fund	1.0639	1.0635	1.0667	1.0672	1.0672
Nest Ethical Foundation Fund	2.2456	2.2416	2.2614	2.2648	2.2324
Nest Ethical Growth Fund	2.5528	2.5491	2.5728	2.5748	2.5241
Nest Ethical Consolidation	1.3937	1.3893	1.4042	1.4083	1.4057
Nest Sharia Fund	3.0581	3.1142	3.1582	3.1569	3.1263

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 2017 Retirement Fund closed on 30 June 2018.

The Nest 2018 Retirement Fund closed on 30 June 2019.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)			
	Week ending 07.02.2020	Week ending 14.02.2020	Week ending 21.02.2020	Month end 28.02.2020
Nest Starter Fund	1.9330	1.9334	1.9418	1.8372
Nest 2019 Retirement Fund	1.4916	1.4913	1.4918	1.4921
Nest 2020 Retirement Fund	1.5471	1.5468	1.5473	1.5476
Nest 2021 Retirement Fund	1.7776	1.7770	1.7834	1.7376
Nest 2022 Retirement Fund	1.8462	1.8456	1.8526	1.7945
Nest 2023 Retirement Fund	1.9114	1.9110	1.9186	1.8474
Nest 2024 Retirement Fund	1.9653	1.9651	1.9731	1.8887
Nest 2025 Retirement Fund	2.0127	2.0126	2.0211	1.9233
Nest 2026 Retirement Fund	2.0521	2.0522	2.0612	1.9498
Nest 2027 Retirement Fund	2.0882	2.0884	2.0978	1.9726
Nest 2028 Retirement Fund	2.1006	2.1010	2.1108	1.9729
Nest 2029 Retirement Fund	2.1279	2.1284	2.1387	1.9869
Nest 2030 Retirement Fund	2.1194	2.1201	2.1306	1.9673
Nest 2031 Retirement Fund	2.1181	2.1188	2.1293	1.9662
Nest 2032 Retirement Fund	2.1203	2.1210	2.1315	1.9682
Nest 2033 Retirement Fund	2.1200	2.1207	2.1312	1.9679
Nest 2034 Retirement Fund	2.1201	2.1208	2.1313	1.9680
Nest 2035 Retirement Fund	2.1201	2.1208	2.1313	1.9680
Nest 2036 Retirement Fund	2.1261	2.1268	2.1373	1.9735
Nest 2037 Retirement Fund	2.1210	2.1217	2.1322	1.9689
Nest 2038 Retirement Fund	2.1416	2.1423	2.1529	1.9879
Nest 2039 Retirement Fund	2.1206	2.1213	2.1318	1.9685
Nest 2040 Retirement Fund	2.1194	2.1201	2.1306	1.9674
Nest 2041 Retirement Fund	2.1199	2.1206	2.1311	1.9679
Nest 2042 Retirement Fund	2.1187	2.1194	2.1299	1.9668
Nest 2043 Retirement Fund	2.1204	2.1211	2.1316	1.9683
Nest 2044 Retirement Fund	2.1207	2.1214	2.1319	1.9685
Nest 2045 Retirement Fund	2.1253	2.1260	2.1366	1.9729
Nest 2046 Retirement Fund	2.1205	2.1212	2.1317	1.9684
Nest 2047 Retirement Fund	2.1245	2.1252	2.1357	1.9721
Nest 2048 Retirement Fund	2.1507	2.1514	2.1621	1.9964

Fund	Unit prices (£)			
	Week ending 07.02.2020	Week ending 14.02.2020	Week ending 21.02.2020	Month end 28.02.2020
Nest 2049 Retirement Fund	2.1553	2.1560	2.1667	2.0007
Nest 2050 Retirement Fund	2.1449	2.1456	2.1563	1.9911
Nest 2051 Retirement Fund	2.1512	2.1519	2.1625	1.9969
Nest 2052 Retirement Fund	2.1516	2.1524	2.1630	1.9973
Nest 2053 Retirement Fund	2.1094	2.1101	2.1205	1.9580
Nest 2054 Retirement Fund	2.0669	2.0676	2.0778	1.9186
Nest 2055 Retirement Fund	2.0305	2.0312	2.0412	1.8849
Nest 2056 Retirement Fund	1.9928	1.9935	2.0033	1.8499
Nest 2057 Retirement Fund	1.9731	1.9738	1.9835	1.8316
Nest 2058 Retirement Fund	1.9646	1.9652	1.9748	1.8296
Nest 2059 Retirement Fund	1.9511	1.9517	1.9611	1.8230
Nest 2060 Retirement Fund	1.9748	1.9753	1.9846	1.8529
Nest 2061 Retirement Fund	1.9669	1.9673	1.9759	1.8695
Nest 2062 Retirement Fund	1.8511	1.8516	1.8596	1.7595
Nest 2063 Retirement Fund	2.0114	2.0119	2.0207	1.9118
Nest 2064 Retirement Fund	1.1378	1.1381	1.1431	1.0815
Nest 2065 Retirement Fund	1.1559	1.1562	1.1612	1.0986
Nest 2066 Retirement Fund	1.0169	1.0171	1.0216	0.9665
Nest Higher Risk Fund	2.5657	2.5709	2.5812	2.3227
Nest Pre-Retirement Fund	1.4676	1.4615	1.4730	1.4789
Nest Post Retirement Fund	1.0492	1.0490	1.0494	1.0496
Nest Lower Growth Fund	1.0676	1.0672	1.0677	1.0679
Nest Ethical Foundation Fund	2.2753	2.2763	2.2818	2.1761
Nest Ethical Growth Fund	2.5921	2.5947	2.6011	2.4257
Nest Ethical Consolidation	1.4122	1.4114	1.4157	1.3877
Nest Sharia Fund	3.2298	3.2111	3.2472	2.9153

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Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 06.03.2020	Week ending 13.03.2020	Week ending 20.03.2020	Week ending 27.03.2020	Month end 31.03.2020
Nest Starter Fund	1.8531	1.7098	1.6415	1.7062	1.7141
Nest 2019 Retirement Fund	1.4938	1.4874	1.4783	1.4782	1.4789
Nest 2020 Retirement Fund	1.5494	1.5427	1.5333	1.5332	1.5339
Nest 2021 Retirement Fund	1.7464	1.6661	1.6074	1.6447	1.6500
Nest 2022 Retirement Fund	1.8048	1.7102	1.6486	1.6918	1.6971
Nest 2023 Retirement Fund	1.8593	1.7498	1.6856	1.7348	1.7401
Nest 2024 Retirement Fund	1.9022	1.7779	1.7113	1.7662	1.7716
Nest 2025 Retirement Fund	1.9384	1.7992	1.7305	1.7910	1.7963
Nest 2026 Retirement Fund	1.9664	1.8124	1.7419	1.8079	1.8132
Nest 2027 Retirement Fund	1.9908	1.8219	1.7497	1.8212	1.8264
Nest 2028 Retirement Fund	1.9925	1.8102	1.7369	1.8133	1.8185
Nest 2029 Retirement Fund	2.0081	1.8109	1.7361	1.8180	1.8231
Nest 2030 Retirement Fund	1.9898	1.7809	1.7060	1.7920	1.7968
Nest 2031 Retirement Fund	1.9886	1.7799	1.7050	1.7910	1.7959
Nest 2032 Retirement Fund	1.9907	1.7818	1.7068	1.7928	1.7978
Nest 2033 Retirement Fund	1.9904	1.7815	1.7065	1.7925	1.7975
Nest 2034 Retirement Fund	1.9904	1.7815	1.7066	1.7926	1.7976
Nest 2035 Retirement Fund	1.9904	1.7815	1.7065	1.7926	1.7976
Nest 2036 Retirement Fund	1.9961	1.7866	1.7114	1.7977	1.8027
Nest 2037 Retirement Fund	1.9913	1.7823	1.7073	1.7934	1.7984
Nest 2038 Retirement Fund	2.0106	1.7996	1.7239	1.8108	1.8158
Nest 2039 Retirement Fund	1.9909	1.7820	1.7070	1.7930	1.7980
Nest 2040 Retirement Fund	1.9898	1.7810	1.7060	1.7921	1.7971
Nest 2041 Retirement Fund	1.9903	1.7814	1.7064	1.7925	1.7975
Nest 2042 Retirement Fund	1.9892	1.7804	1.7055	1.7915	1.7965
Nest 2043 Retirement Fund	1.9907	1.7818	1.7068	1.7929	1.7979
Nest 2044 Retirement Fund	1.9910	1.7820	1.7070	1.7931	1.7981
Nest 2045 Retirement Fund	1.9954	1.7860	1.7108	1.7971	1.8021
Nest 2046 Retirement Fund	1.9908	1.7819	1.7069	1.7930	1.7979
Nest 2047 Retirement Fund	1.9946	1.7852	1.7101	1.7963	1.8013
Nest 2048 Retirement Fund	2.0192	1.8073	1.7312	1.8185	1.8236

Fund	Unit prices (£)				
	Week ending 06.03.2020	Week ending 13.03.2020	Week ending 20.03.2020	Week ending 27.03.2020	Month end 31.03.2020
Nest 2049 Retirement Fund	2.0235	1.8111	1.7349	1.8224	1.8274
Nest 2050 Retirement Fund	2.0138	1.8024	1.7266	1.8136	1.8187
Nest 2051 Retirement Fund	2.0196	1.8077	1.7316	1.8189	1.8240
Nest 2052 Retirement Fund	2.0201	1.8081	1.7320	1.8193	1.8244
Nest 2053 Retirement Fund	1.9804	1.7725	1.6979	1.7836	1.7885
Nest 2054 Retirement Fund	1.9405	1.7368	1.6637	1.7476	1.7525
Nest 2055 Retirement Fund	1.9063	1.7063	1.6345	1.7169	1.7217
Nest 2056 Retirement Fund	1.8710	1.6746	1.6041	1.6850	1.6897
Nest 2057 Retirement Fund	1.8525	1.6581	1.5883	1.6684	1.6730
Nest 2058 Retirement Fund	1.8497	1.6690	1.5988	1.6794	1.6841
Nest 2059 Retirement Fund	1.8424	1.6629	1.5938	1.6694	1.6749
Nest 2060 Retirement Fund	1.8717	1.6986	1.6287	1.7028	1.7089
Nest 2061 Retirement Fund	1.8857	1.7398	1.6703	1.7361	1.7442
Nest 2062 Retirement Fund	1.7747	1.6374	1.5720	1.6339	1.6415
Nest 2063 Retirement Fund	1.9284	1.7793	1.7081	1.7754	1.7837
Nest 2064 Retirement Fund	1.0908	1.0065	0.9663	1.0043	1.0090
Nest 2065 Retirement Fund	1.1081	1.0225	0.9816	1.0203	1.0250
Nest 2066 Retirement Fund	0.9749	0.8995	0.8636	0.8976	0.9018
Nest Higher Risk Fund	2.3552	2.0429	1.9526	2.0682	2.0754
Nest Pre-Retirement Fund	1.4885	1.4735	1.3972	1.4589	1.4582
Nest Post Retirement Fund	1.0508	1.0463	1.0399	1.0398	1.0403
Nest Lower Growth Fund	1.0696	1.0612	1.0489	1.0490	1.0500
Nest Ethical Foundation Fund	2.1919	2.0641	2.0384	2.0886	2.0775
Nest Ethical Growth Fund	2.4464	2.2557	2.2634	2.3167	2.2993
Nest Ethical Consolidation	1.4004	1.3353	1.2764	1.3184	1.3189
Nest Sharia Fund	2.9763	2.5824	2.7265	2.8419	2.7987
Nest Safe Fund	0.0000	1.0002	1.0002	1.0001	1.0001
Nest Wallet Fund	0.0000	1.0002	1.0002	1.0002	1.0002
Nest Later Life Fund	0.0000	0.9638	0.9159	0.9365	0.9383
Nest Vault Fund	0.0000	0.9343	0.8665	0.9103	0.9118

The Nest 2013 Retirement Fund closed on 30 June 2014.

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The Nest 2018 Retirement Fund closed on 30 June 2019.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 03.04.2020	Week ending 09.04.2020*	Week ending 17.04.2020	Week ending 24.04.2020	Month end 30.04.2020
Nest Starter Fund	1.6903	1.7533	1.7652	1.7685	1.8048
Nest 2019 Retirement Fund	1.4800	1.4821	1.4840	1.4844	1.4857
Nest 2020 Retirement Fund	1.5350	1.5372	1.5392	1.5396	1.5409
Nest 2021 Retirement Fund	1.6444	1.6752	1.6858	1.6876	1.7023
Nest 2022 Retirement Fund	1.6889	1.7258	1.7368	1.7392	1.7578
Nest 2023 Retirement Fund	1.7291	1.7723	1.7837	1.7867	1.8092
Nest 2024 Retirement Fund	1.7578	1.8071	1.8189	1.8224	1.8488
Nest 2025 Retirement Fund	1.7798	1.8351	1.8472	1.8513	1.8816
Nest 2026 Retirement Fund	1.7938	1.8552	1.8677	1.8723	1.9067
Nest 2027 Retirement Fund	1.8042	1.8717	1.8844	1.8896	1.9281
Nest 2028 Retirement Fund	1.7936	1.8666	1.8794	1.8851	1.9274
Nest 2029 Retirement Fund	1.7953	1.8742	1.8873	1.8936	1.9399
Nest 2030 Retirement Fund	1.7666	1.8503	1.8633	1.8700	1.9195
Nest 2031 Retirement Fund	1.7654	1.8500	1.8631	1.8700	1.9204
Nest 2032 Retirement Fund	1.7673	1.8520	1.8650	1.8719	1.9224
Nest 2033 Retirement Fund	1.7670	1.8517	1.8647	1.8716	1.9221
Nest 2034 Retirement Fund	1.7671	1.8518	1.8648	1.8717	1.9222
Nest 2035 Retirement Fund	1.7670	1.8517	1.8648	1.8717	1.9222
Nest 2036 Retirement Fund	1.7720	1.8570	1.8700	1.8770	1.9276
Nest 2037 Retirement Fund	1.7678	1.8526	1.8656	1.8725	1.9230
Nest 2038 Retirement Fund	1.7850	1.8705	1.8837	1.8906	1.9417
Nest 2039 Retirement Fund	1.7675	1.8522	1.8652	1.8721	1.9226
Nest 2040 Retirement Fund	1.7665	1.8512	1.8642	1.8711	1.9216
Nest 2041 Retirement Fund	1.7669	1.8516	1.8646	1.8715	1.9220
Nest 2042 Retirement Fund	1.7659	1.8506	1.8636	1.8705	1.9210
Nest 2043 Retirement Fund	1.7673	1.8520	1.8650	1.8719	1.9224
Nest 2044 Retirement Fund	1.7675	1.8523	1.8653	1.8722	1.9227
Nest 2045 Retirement Fund	1.7714	1.8563	1.8694	1.8763	1.9269
Nest 2046 Retirement Fund	1.7674	1.8521	1.8651	1.8720	1.9225
Nest 2047 Retirement Fund	1.7707	1.8556	1.8686	1.8756	1.9262
Nest 2048 Retirement Fund	1.7926	1.8785	1.8917	1.8987	1.9499

Fund	Unit prices (£)				
	Week ending 03.04.2020	Week ending 09.04.2020*	Week ending 17.04.2020	Week ending 24.04.2020	Month end 30.04.2020
Nest 2049 Retirement Fund	1.7964	1.8825	1.8957	1.9028	1.9541
Nest 2050 Retirement Fund	1.7878	1.8735	1.8866	1.8936	1.9447
Nest 2051 Retirement Fund	1.7930	1.8789	1.8921	1.8991	1.9504
Nest 2052 Retirement Fund	1.7934	1.8793	1.8925	1.8995	1.9508
Nest 2053 Retirement Fund	1.7581	1.8424	1.8553	1.8622	1.9125
Nest 2054 Retirement Fund	1.7227	1.8053	1.8180	1.8247	1.8739
Nest 2055 Retirement Fund	1.6924	1.7735	1.7860	1.7926	1.8410
Nest 2056 Retirement Fund	1.6610	1.7406	1.7528	1.7593	1.8068
Nest 2057 Retirement Fund	1.6446	1.7234	1.7355	1.7419	1.7889
Nest 2058 Retirement Fund	1.6555	1.7348	1.7470	1.7535	1.8008
Nest 2059 Retirement Fund	1.6479	1.7221	1.7341	1.7397	1.7838
Nest 2060 Retirement Fund	1.6823	1.7550	1.7672	1.7723	1.8153
Nest 2061 Retirement Fund	1.7199	1.7843	1.7965	1.8000	1.8375
Nest 2062 Retirement Fund	1.6188	1.6790	1.6904	1.6936	1.7284
Nest 2063 Retirement Fund	1.7590	1.8244	1.8368	1.8403	1.8781
Nest 2064 Retirement Fund	0.9950	1.0321	1.0391	1.0410	1.0624
Nest 2065 Retirement Fund	1.0108	1.0484	1.0556	1.0576	1.0793
Nest 2066 Retirement Fund	0.8893	0.9224	0.9286	0.9304	0.9495
Nest Higher Risk Fund	2.0261	2.1449	2.1638	2.1722	2.2483
Nest Pre-Retirement Fund	1.4607	1.4733	1.4784	1.4786	1.4767
Nest Post Retirement Fund	1.0411	1.0425	1.0439	1.0442	1.0450
Nest Lower Growth Fund	1.0515	1.0544	1.0570	1.0575	1.0591
Nest Ethical Foundation Fund	2.0501	2.1195	2.1430	2.1478	2.1869
Nest Ethical Growth Fund	2.2490	2.3535	2.3856	2.3920	2.4532
Nest Ethical Consolidation	1.3157	1.3482	1.3632	1.3672	1.3854
Nest Sharia Fund	2.7380	2.9193	2.9854	3.0022	3.0925
Nest Safe Fund	1.0002	1.0001	1.0001	1.0001	1.0002
Nest Wallet Fund	1.0002	1.0001	1.0002	1.0002	1.0002
Nest Later Life Fund	0.9408	0.9522	0.9635	0.9644	0.9662
Nest Vault Fund	0.8992	0.9326	0.9461	0.9475	0.9691

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 2017 Retirement Fund closed on 30 June 2018.

The Nest 2018 Retirement Fund closed on 30 June 2019.

* UK Bank Holiday on 10th April 2020.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 01.05.2020	Week ending 07.05.2020*	Week ending 15.05.2020	Week ending 22.05.2020	Month end 29.05.2020
Nest Starter Fund	1.7949	1.7842	1.7775	1.8188	1.8464
Nest 2019 Retirement Fund	1.4857	1.4864	1.4865	1.4877	1.4892
Nest 2020 Retirement Fund	1.5410	1.5417	1.5418	1.5430	1.5445
Nest 2021 Retirement Fund	1.7009	1.6961	1.6912	1.7122	1.7230
Nest 2022 Retirement Fund	1.7550	1.7475	1.7425	1.7671	1.7803
Nest 2023 Retirement Fund	1.8049	1.7965	1.7916	1.8198	1.8355
Nest 2024 Retirement Fund	1.8430	1.8347	1.8298	1.8642	1.8841
Nest 2025 Retirement Fund	1.8743	1.8651	1.8603	1.8982	1.9207
Nest 2026 Retirement Fund	1.8977	1.8878	1.8830	1.9246	1.9495
Nest 2027 Retirement Fund	1.9175	1.9067	1.9020	1.9472	1.9746
Nest 2028 Retirement Fund	1.9152	1.9037	1.8991	1.9474	1.9771
Nest 2029 Retirement Fund	1.9260	1.9137	1.9092	1.9610	1.9931
Nest 2030 Retirement Fund	1.9043	1.8914	1.8871	1.9414	1.9755
Nest 2031 Retirement Fund	1.9048	1.8917	1.8874	1.9425	1.9772
Nest 2032 Retirement Fund	1.9068	1.8936	1.8894	1.9445	1.9792
Nest 2033 Retirement Fund	1.9065	1.8933	1.8891	1.9442	1.9789
Nest 2034 Retirement Fund	1.9066	1.8934	1.8891	1.9443	1.9790
Nest 2035 Retirement Fund	1.9065	1.8934	1.8891	1.9443	1.9790
Nest 2036 Retirement Fund	1.9119	1.8988	1.8945	1.9498	1.9846
Nest 2037 Retirement Fund	1.9074	1.8942	1.8900	1.9452	1.9798
Nest 2038 Retirement Fund	1.9259	1.9126	1.9083	1.9640	1.9990
Nest 2039 Retirement Fund	1.9070	1.8939	1.8896	1.9448	1.9794
Nest 2040 Retirement Fund	1.9060	1.8928	1.8886	1.9437	1.9784
Nest 2041 Retirement Fund	1.9064	1.8933	1.8890	1.9442	1.9788
Nest 2042 Retirement Fund	1.9054	1.8922	1.8879	1.9431	1.9777
Nest 2043 Retirement Fund	1.9068	1.8937	1.8894	1.9446	1.9793
Nest 2044 Retirement Fund	1.9071	1.8939	1.8897	1.9449	1.9795
Nest 2045 Retirement Fund	1.9113	1.8981	1.8938	1.9491	1.9839
Nest 2046 Retirement Fund	1.9069	1.8938	1.8895	1.9447	1.9793
Nest 2047 Retirement Fund	1.9105	1.8973	1.8931	1.9483	1.9831
Nest 2048 Retirement Fund	1.9341	1.9208	1.9164	1.9724	2.0076

Fund	Unit prices (£)				
	Week ending 01.05.2020	Week ending 07.05.2020*	Week ending 15.05.2020	Week ending 22.05.2020	Month end 29.05.2020
Nest 2049 Retirement Fund	1.9382	1.9248	1.9205	1.9766	2.0118
Nest 2050 Retirement Fund	1.9289	1.9156	1.9113	1.9671	2.0022
Nest 2051 Retirement Fund	1.9345	1.9212	1.9168	1.9728	2.0080
Nest 2052 Retirement Fund	1.9349	1.9216	1.9173	1.9733	2.0084
Nest 2053 Retirement Fund	1.8969	1.8838	1.8796	1.9345	1.9690
Nest 2054 Retirement Fund	1.8587	1.8459	1.8417	1.8955	1.9293
Nest 2055 Retirement Fund	1.8260	1.8134	1.8093	1.8622	1.8954
Nest 2056 Retirement Fund	1.7921	1.7797	1.7757	1.8276	1.8602
Nest 2057 Retirement Fund	1.7744	1.7622	1.7582	1.8095	1.8418
Nest 2058 Retirement Fund	1.7862	1.7739	1.7699	1.8215	1.8540
Nest 2059 Retirement Fund	1.7705	1.7587	1.7541	1.8026	1.8336
Nest 2060 Retirement Fund	1.8026	1.7909	1.7857	1.8334	1.8641
Nest 2061 Retirement Fund	1.8272	1.8162	1.8095	1.8523	1.8808
Nest 2062 Retirement Fund	1.7189	1.7087	1.7023	1.7418	1.7683
Nest 2063 Retirement Fund	1.8678	1.8567	1.8497	1.8926	1.9214
Nest 2064 Retirement Fund	1.0566	1.0503	1.0464	1.0706	1.0869
Nest 2065 Retirement Fund	1.0733	1.0669	1.0630	1.0876	1.1042
Nest 2066 Retirement Fund	0.9443	0.9387	0.9351	0.9568	0.9714
Nest Higher Risk Fund	2.2212	2.2069	2.2019	2.2792	2.3301
Nest Pre-Retirement Fund	1.4950	1.4726	1.4693	1.4864	1.4838
Nest Post Retirement Fund	1.0451	1.0456	1.0456	1.0465	1.0475
Nest Lower Growth Fund	1.0592	1.0599	1.0599	1.0615	1.0635
Nest Ethical Foundation Fund	2.1751	2.1763	2.1849	2.2194	2.2517
Nest Ethical Growth Fund	2.4328	2.4362	2.4512	2.5058	2.5570
Nest Ethical Consolidation	1.3820	1.3809	1.3831	1.3994	1.4153
Nest Sharia Fund	3.0925	3.0891	3.1422	3.2441	3.2498
Nest Safe Fund	1.0002	1.0002	1.0002	1.0002	1.0002
Nest Wallet Fund	1.0003	1.0002	1.0003	1.0003	1.0002
Nest Later Life Fund	0.9685	0.9620	0.9634	0.9715	0.9744
Nest Vault Fund	0.9622	0.9602	0.9575	0.9817	1.0000

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 2017 Retirement Fund closed on 30 June 2018.

The Nest 2018 Retirement Fund closed on 30 June 2019.

* UK Bank Holiday on 08th May 2020.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 05.06.2020	Week ending 12.06.2020	Week ending 19.06.2020	Week ending 26.06.2020	Month end 30.06.2020
Nest Starter Fund	1.8634	1.8449	1.8781	1.8676	1.8697
Nest 2019 Retirement Fund	1.4905	1.4914	1.4918	1.4925	1.4919
Nest 2020 Retirement Fund	1.5459	1.5468	1.5473	1.5480	1.5473
Nest 2021 Retirement Fund	1.7281	1.7273	1.7402	1.7375	1.7398
Nest 2022 Retirement Fund	1.7875	1.7842	1.8005	1.7968	1.7992
Nest 2023 Retirement Fund	1.8451	1.8390	1.8589	1.8541	1.8566
Nest 2024 Retirement Fund	1.8977	1.8866	1.9126	1.9059	1.9084
Nest 2025 Retirement Fund	1.9365	1.9226	1.9522	1.9444	1.9470
Nest 2026 Retirement Fund	1.9677	1.9509	1.9841	1.9752	1.9778
Nest 2027 Retirement Fund	1.9952	1.9754	2.0124	2.0023	2.0049
Nest 2028 Retirement Fund	1.9999	1.9772	2.0175	2.0064	2.0090
Nest 2029 Retirement Fund	2.0183	1.9926	2.0366	2.0243	2.0269
Nest 2030 Retirement Fund	2.0026	1.9742	2.0212	2.0079	2.0105
Nest 2031 Retirement Fund	2.0049	1.9757	2.0236	2.0101	2.0127
Nest 2032 Retirement Fund	2.0070	1.9778	2.0257	2.0122	2.0148
Nest 2033 Retirement Fund	2.0066	1.9775	2.0254	2.0118	2.0145
Nest 2034 Retirement Fund	2.0067	1.9775	2.0254	2.0119	2.0146
Nest 2035 Retirement Fund	2.0067	1.9775	2.0254	2.0119	2.0145
Nest 2036 Retirement Fund	2.0124	1.9831	2.0312	2.0176	2.0202
Nest 2037 Retirement Fund	2.0076	1.9784	2.0263	2.0128	2.0154
Nest 2038 Retirement Fund	2.0271	1.9976	2.0460	2.0323	2.0350
Nest 2039 Retirement Fund	2.0072	1.9780	2.0259	2.0124	2.0150
Nest 2040 Retirement Fund	2.0061	1.9769	2.0248	2.0113	2.0139
Nest 2041 Retirement Fund	2.0066	1.9774	2.0253	2.0118	2.0144
Nest 2042 Retirement Fund	2.0055	1.9763	2.0242	2.0107	2.0133
Nest 2043 Retirement Fund	2.0070	1.9778	2.0257	2.0122	2.0148
Nest 2044 Retirement Fund	2.0073	1.9781	2.0260	2.0125	2.0151
Nest 2045 Retirement Fund	2.0117	1.9825	2.0305	2.0169	2.0196
Nest 2046 Retirement Fund	2.0071	1.9779	2.0258	2.0123	2.0149
Nest 2047 Retirement Fund	2.0109	1.9816	2.0296	2.0161	2.0187
Nest 2048 Retirement Fund	2.0357	2.0061	2.0547	2.0410	2.0436

Fund	Unit prices (£)				
	Week ending 05.06.2020	Week ending 12.06.2020	Week ending 19.06.2020	Week ending 26.06.2020	Month end 30.06.2020
Nest 2049 Retirement Fund	2.0400	2.0104	2.0591	2.0453	2.0480
Nest 2050 Retirement Fund	2.0303	2.0007	2.0492	2.0355	2.0382
Nest 2051 Retirement Fund	2.0362	2.0065	2.0551	2.0414	2.0441
Nest 2052 Retirement Fund	2.0366	2.0070	2.0556	2.0419	2.0445
Nest 2053 Retirement Fund	1.9966	1.9675	2.0152	2.0017	2.0044
Nest 2054 Retirement Fund	1.9564	1.9279	1.9746	1.9614	1.9640
Nest 2055 Retirement Fund	1.9220	1.8940	1.9399	1.9269	1.9294
Nest 2056 Retirement Fund	1.8863	1.8588	1.9039	1.8911	1.8936
Nest 2057 Retirement Fund	1.8676	1.8405	1.8850	1.8725	1.8749
Nest 2058 Retirement Fund	1.8800	1.8527	1.8976	1.8849	1.8873
Nest 2059 Retirement Fund	1.8571	1.8322	1.8738	1.8618	1.8642
Nest 2060 Retirement Fund	1.8866	1.8627	1.9032	1.8912	1.8936
Nest 2061 Retirement Fund	1.8989	1.8792	1.9142	1.9032	1.9054
Nest 2062 Retirement Fund	1.7845	1.7668	1.7986	1.7885	1.7906
Nest 2063 Retirement Fund	1.9390	1.9198	1.9544	1.9434	1.9456
Nest 2064 Retirement Fund	1.0969	1.0860	1.1056	1.0994	1.1006
Nest 2065 Retirement Fund	1.1143	1.1032	1.1231	1.1168	1.1181
Nest 2066 Retirement Fund	0.9803	0.9706	0.9881	0.9825	0.9836
Nest Higher Risk Fund	2.3722	2.3227	2.3943	2.3734	2.3729
Nest Pre-Retirement Fund	1.4760	1.4905	1.4873	1.4925	1.4994
Nest Post Retirement Fund	1.0484	1.0491	1.0494	1.0499	1.0494
Nest Lower Growth Fund	1.0655	1.0666	1.0671	1.0681	1.0671
Nest Ethical Foundation Fund	2.2675	2.2449	2.2924	2.2955	2.2993
Nest Ethical Growth Fund	2.5826	2.5394	2.6212	2.6230	2.6288
Nest Ethical Consolidation	1.4214	1.4183	1.4330	1.4372	1.4397
Nest Sharia Fund	3.2358	3.1816	3.3432	3.3506	3.3512
Nest Safe Fund	1.0002	0.9995	0.9999	1.0004	0.9999
Nest Wallet Fund	1.0002	1.0002	1.0002	1.0002	1.0002
Nest Later Life Fund	0.9777	0.9827	0.9864	0.9866	0.9903
Nest Vault Fund	1.0121	0.9984	1.0194	1.0139	1.0113

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 2017 Retirement Fund closed on 30 June 2018.

The Nest 2018 Retirement Fund closed on 30 June 2019.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 03.07.2020	Week ending 10.07.2020	Week ending 17.07.2020	Week ending 24.07.2020	Month end 31.07.2020
Nest Starter Fund	1.8818	1.8771	1.8949	1.8978	1.8890
Nest 2020 Retirement Fund	1.5489	1.5500	1.5504	1.5514	1.5518
Nest 2021 Retirement Fund	1.7451	1.7440	1.7512	1.7555	1.7557
Nest 2022 Retirement Fund	1.8056	1.8046	1.8133	1.8176	1.8163
Nest 2023 Retirement Fund	1.8643	1.8632	1.8736	1.8779	1.8749
Nest 2024 Retirement Fund	1.9184	1.9173	1.9304	1.9345	1.9285
Nest 2025 Retirement Fund	1.9582	1.9571	1.9719	1.9760	1.9681
Nest 2026 Retirement Fund	1.9904	1.9892	2.0057	2.0097	2.0000
Nest 2027 Retirement Fund	2.0188	2.0177	2.0358	2.0397	2.0281
Nest 2028 Retirement Fund	2.0241	2.0229	2.0426	2.0463	2.0330
Nest 2029 Retirement Fund	2.0433	2.0421	2.0635	2.0670	2.0518
Nest 2030 Retirement Fund	2.0280	2.0268	2.0495	2.0528	2.0359
Nest 2031 Retirement Fund	2.0306	2.0294	2.0527	2.0560	2.0381
Nest 2032 Retirement Fund	2.0327	2.0315	2.0549	2.0581	2.0402
Nest 2033 Retirement Fund	2.0324	2.0312	2.0545	2.0578	2.0399
Nest 2034 Retirement Fund	2.0325	2.0313	2.0546	2.0579	2.0400
Nest 2035 Retirement Fund	2.0324	2.0313	2.0546	2.0579	2.0400
Nest 2036 Retirement Fund	2.0382	2.0370	2.0604	2.0637	2.0457
Nest 2037 Retirement Fund	2.0334	2.0322	2.0555	2.0588	2.0409
Nest 2038 Retirement Fund	2.0531	2.0519	2.0754	2.0787	2.0607
Nest 2039 Retirement Fund	2.0329	2.0318	2.0551	2.0584	2.0405
Nest 2040 Retirement Fund	2.0319	2.0307	2.0540	2.0573	2.0394
Nest 2041 Retirement Fund	2.0323	2.0311	2.0545	2.0577	2.0398
Nest 2042 Retirement Fund	2.0312	2.0300	2.0533	2.0566	2.0387
Nest 2043 Retirement Fund	2.0327	2.0316	2.0549	2.0582	2.0403
Nest 2044 Retirement Fund	2.0330	2.0319	2.0552	2.0585	2.0406
Nest 2045 Retirement Fund	2.0375	2.0363	2.0597	2.0630	2.0450
Nest 2046 Retirement Fund	2.0328	2.0317	2.0550	2.0583	2.0404
Nest 2047 Retirement Fund	2.0367	2.0355	2.0589	2.0622	2.0442
Nest 2048 Retirement Fund	2.0618	2.0606	2.0843	2.0876	2.0694
Nest 2049 Retirement Fund	2.0662	2.0650	2.0887	2.0920	2.0738

Fund	Unit prices (£)				
	Week ending 03.07.2020	Week ending 10.07.2020	Week ending 17.07.2020	Week ending 24.07.2020	Month end 31.07.2020
Nest 2050 Retirement Fund	2.0563	2.0551	2.0787	2.0820	2.0639
Nest 2051 Retirement Fund	2.0623	2.0611	2.0847	2.0881	2.0699
Nest 2052 Retirement Fund	2.0627	2.0615	2.0852	2.0885	2.0704
Nest 2053 Retirement Fund	2.0222	2.0210	2.0442	2.0475	2.0297
Nest 2054 Retirement Fund	1.9815	1.9803	2.0030	2.0062	1.9888
Nest 2055 Retirement Fund	1.9466	1.9455	1.9678	1.9709	1.9538
Nest 2056 Retirement Fund	1.9104	1.9093	1.9313	1.9343	1.9175
Nest 2057 Retirement Fund	1.8916	1.8905	1.9122	1.9152	1.8986
Nest 2058 Retirement Fund	1.9041	1.9030	1.9249	1.9279	1.9112
Nest 2059 Retirement Fund	1.8797	1.8777	1.8984	1.9014	1.8866
Nest 2060 Retirement Fund	1.9086	1.9061	1.9265	1.9295	1.9157
Nest 2061 Retirement Fund	1.9183	1.9139	1.9326	1.9355	1.9255
Nest 2062 Retirement Fund	1.8022	1.7976	1.8147	1.8174	1.8091
Nest 2063 Retirement Fund	1.9582	1.9533	1.9718	1.9748	1.9657
Nest 2064 Retirement Fund	1.1077	1.1049	1.1154	1.1171	1.1120
Nest 2065 Retirement Fund	1.1253	1.1225	1.1331	1.1349	1.1296
Nest 2066 Retirement Fund	0.9900	0.9875	0.9969	0.9984	0.9938
Nest Higher Risk Fund	2.3999	2.3986	2.4330	2.4371	2.4053
Nest Pre-Retirement Fund	1.4970	1.4952	1.4943	1.4997	1.5105
Nest Post Retirement Fund	1.0504	1.0512	1.0514	1.0522	1.0524
Nest Lower Growth Fund	1.0692	1.0706	1.0711	1.0726	1.0731
Nest Ethical Foundation Fund	2.3075	2.3097	2.3347	2.3360	2.3161
Nest Ethical Growth Fund	2.6422	2.6429	2.6846	2.6824	2.6458
Nest Ethical Consolidation	1.4429	1.4469	1.4559	1.4606	1.4572
Nest Sharia Fund	3.3900	3.4241	3.4475	3.4418	3.3691
Nest Safe Fund	1.0009	1.0017	1.0019	1.0026	1.0029
Nest Wallet Fund	1.0002	1.0002	1.0002	1.0001	1.0001
Nest Later Life Fund	0.9914	0.9945	0.9967	1.0009	1.0052
Nest Vault Fund	1.0176	1.0154	1.0251	1.0294	1.0236

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 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.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)			
	Week ending 07.08.2020	Week ending 14.08.2020	Week ending 21.08.2020	Month end 28.08.2020
Nest Starter Fund	1.9038	1.9148	1.9164	1.9282
Nest 2020 Retirement Fund	1.5517	1.5521	1.5539	1.5528
Nest 2021 Retirement Fund	1.7591	1.7634	1.7643	1.7659
Nest 2022 Retirement Fund	1.8218	1.8271	1.8279	1.8314
Nest 2023 Retirement Fund	1.8827	1.8890	1.8897	1.8951
Nest 2024 Retirement Fund	1.9402	1.9480	1.9486	1.9572
Nest 2025 Retirement Fund	1.9822	1.9910	1.9915	2.0022
Nest 2026 Retirement Fund	2.0165	2.0263	2.0267	2.0394
Nest 2027 Retirement Fund	2.0471	2.0579	2.0581	2.0731
Nest 2028 Retirement Fund	2.0542	2.0660	2.0661	2.0831
Nest 2029 Retirement Fund	2.0756	2.0884	2.0884	2.1076
Nest 2030 Retirement Fund	2.0618	2.0754	2.0753	2.0964
Nest 2031 Retirement Fund	2.0652	2.0793	2.0791	2.1013
Nest 2032 Retirement Fund	2.0674	2.0815	2.0813	2.1035
Nest 2033 Retirement Fund	2.0671	2.0811	2.0809	2.1031
Nest 2034 Retirement Fund	2.0672	2.0812	2.0810	2.1032
Nest 2035 Retirement Fund	2.0671	2.0812	2.0810	2.1032
Nest 2036 Retirement Fund	2.0730	2.0871	2.0869	2.1092
Nest 2037 Retirement Fund	2.0681	2.0821	2.0819	2.1042
Nest 2038 Retirement Fund	2.0881	2.1023	2.1021	2.1246
Nest 2039 Retirement Fund	2.0676	2.0817	2.0815	2.1037
Nest 2040 Retirement Fund	2.0665	2.0806	2.0804	2.1026
Nest 2041 Retirement Fund	2.0670	2.0811	2.0809	2.1031
Nest 2042 Retirement Fund	2.0658	2.0799	2.0797	2.1019
Nest 2043 Retirement Fund	2.0674	2.0815	2.0813	2.1035
Nest 2044 Retirement Fund	2.0677	2.0818	2.0816	2.1038
Nest 2045 Retirement Fund	2.0723	2.0864	2.0862	2.1085
Nest 2046 Retirement Fund	2.0675	2.0816	2.0814	2.1036
Nest 2047 Retirement Fund	2.0714	2.0855	2.0853	2.1076
Nest 2048 Retirement Fund	2.0970	2.1113	2.1111	2.1336
Nest 2049 Retirement Fund	2.1015	2.1158	2.1156	2.1382

Fund	Unit prices (£)			
	Week ending 07.08.2020	Week ending 14.08.2020	Week ending 21.08.2020	Month end 28.08.2020
Nest 2050 Retirement Fund	2.0914	2.1056	2.1054	2.1279
Nest 2051 Retirement Fund	2.0975	2.1117	2.1115	2.1341
Nest 2052 Retirement Fund	2.0979	2.1122	2.1120	2.1345
Nest 2053 Retirement Fund	2.0567	2.0707	2.0705	2.0926
Nest 2054 Retirement Fund	2.0153	2.0290	2.0288	2.0505
Nest 2055 Retirement Fund	1.9798	1.9933	1.9931	2.0144
Nest 2056 Retirement Fund	1.9431	1.9563	1.9561	1.9770
Nest 2057 Retirement Fund	1.9239	1.9369	1.9368	1.9574
Nest 2058 Retirement Fund	1.9366	1.9498	1.9496	1.9704
Nest 2059 Retirement Fund	1.9094	1.9219	1.9221	1.9407
Nest 2060 Retirement Fund	1.9373	1.9497	1.9502	1.9678
Nest 2061 Retirement Fund	1.9421	1.9537	1.9550	1.9685
Nest 2062 Retirement Fund	1.8232	1.8338	1.8353	1.8466
Nest 2063 Retirement Fund	1.9811	1.9926	1.9942	2.0065
Nest 2064 Retirement Fund	1.1207	1.1272	1.1281	1.1350
Nest 2065 Retirement Fund	1.1385	1.1451	1.1460	1.1531
Nest 2066 Retirement Fund	1.0016	1.0074	1.0082	1.0144
Nest Higher Risk Fund	2.4495	2.4706	2.4689	2.5065
Nest Pre-Retirement Fund	1.5059	1.4945	1.4931	1.4812
Nest Post Retirement Fund	1.0524	1.0526	1.0538	1.0531
Nest Lower Growth Fund	1.0731	1.0736	1.0760	1.0745
Nest Ethical Foundation Fund	2.3398	2.3430	2.3446	2.3455
Nest Ethical Growth Fund	2.6870	2.6972	2.6977	2.7045
Nest Ethical Consolidation	1.4636	1.4598	1.4624	1.4574
Nest Sharia Fund	3.4482	3.4769	3.5190	3.6351
Nest Safe Fund	1.0029	1.0031	1.0043	1.0036
Nest Wallet Fund	1.0001	1.0000	1.0000	0.9999
Nest Later Life Fund	1.0061	1.0012	1.0021	0.9974
Nest Vault Fund	1.0378	1.0414	1.0405	1.0494

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 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.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 04.09.2020	Week ending 11.09.2020	Week ending 18.09.2020	Week ending 25.09.2020	Month end 30.09.2020
Nest Starter Fund	1.9231	1.9254	1.9225	1.9018	1.9123
Nest 2020 Retirement Fund	1.5535	1.5534	1.5541	1.5530	1.5534
Nest 2021 Retirement Fund	1.7664	1.7685	1.7662	1.7593	1.7615
Nest 2022 Retirement Fund	1.8310	1.8330	1.8308	1.8215	1.8250
Nest 2023 Retirement Fund	1.8938	1.8958	1.8936	1.8819	1.8868
Nest 2024 Retirement Fund	1.9542	1.9562	1.9541	1.9386	1.9457
Nest 2025 Retirement Fund	1.9982	2.0001	1.9980	1.9800	1.9886
Nest 2026 Retirement Fund	2.0344	2.0363	2.0343	2.0137	2.0238
Nest 2027 Retirement Fund	2.0669	2.0687	2.0668	2.0436	2.0552
Nest 2028 Retirement Fund	2.0759	2.0776	2.0758	2.0501	2.0632
Nest 2029 Retirement Fund	2.0992	2.1008	2.0992	2.0709	2.0855
Nest 2030 Retirement Fund	2.0871	2.0885	2.0870	2.0565	2.0725
Nest 2031 Retirement Fund	2.0914	2.0928	2.0913	2.0596	2.0763
Nest 2032 Retirement Fund	2.0936	2.0950	2.0935	2.0617	2.0784
Nest 2033 Retirement Fund	2.0932	2.0946	2.0932	2.0614	2.0781
Nest 2034 Retirement Fund	2.0933	2.0947	2.0933	2.0615	2.0782
Nest 2035 Retirement Fund	2.0933	2.0947	2.0932	2.0615	2.0782
Nest 2036 Retirement Fund	2.0992	2.1006	2.0992	2.0673	2.0841
Nest 2037 Retirement Fund	2.0942	2.0957	2.0942	2.0624	2.0791
Nest 2038 Retirement Fund	2.1145	2.1160	2.1145	2.0824	2.0993
Nest 2039 Retirement Fund	2.0938	2.0952	2.0938	2.0620	2.0787
Nest 2040 Retirement Fund	2.0927	2.0941	2.0926	2.0609	2.0776
Nest 2041 Retirement Fund	2.0932	2.0946	2.0931	2.0613	2.0780
Nest 2042 Retirement Fund	2.0920	2.0934	2.0919	2.0602	2.0769
Nest 2043 Retirement Fund	2.0936	2.0950	2.0936	2.0618	2.0785
Nest 2044 Retirement Fund	2.0939	2.0953	2.0939	2.0621	2.0788
Nest 2045 Retirement Fund	2.0985	2.0999	2.0985	2.0666	2.0834
Nest 2046 Retirement Fund	2.0937	2.0951	2.0937	2.0619	2.0786
Nest 2047 Retirement Fund	2.0976	2.0991	2.0976	2.0658	2.0825
Nest 2048 Retirement Fund	2.1235	2.1250	2.1235	2.0913	2.1082
Nest 2049 Retirement Fund	2.1281	2.1295	2.1280	2.0957	2.1127

Fund	Unit prices (£)				
	Week ending 04.09.2020	Week ending 11.09.2020	Week ending 18.09.2020	Week ending 25.09.2020	Month end 30.09.2020
Nest 2050 Retirement Fund	2.1178	2.1193	2.1178	2.0857	2.1026
Nest 2051 Retirement Fund	2.1240	2.1255	2.1240	2.0917	2.1087
Nest 2052 Retirement Fund	2.1245	2.1259	2.1244	2.0922	2.1091
Nest 2053 Retirement Fund	2.0827	2.0841	2.0827	2.0511	2.0677
Nest 2054 Retirement Fund	2.0408	2.0422	2.0407	2.0098	2.0260
Nest 2055 Retirement Fund	2.0049	2.0062	2.0048	1.9744	1.9904
Nest 2056 Retirement Fund	1.9676	1.9690	1.9676	1.9377	1.9534
Nest 2057 Retirement Fund	1.9482	1.9495	1.9482	1.9186	1.9341
Nest 2058 Retirement Fund	1.9611	1.9625	1.9611	1.9313	1.9470
Nest 2059 Retirement Fund	1.9325	1.9340	1.9323	1.9048	1.9192
Nest 2060 Retirement Fund	1.9600	1.9617	1.9597	1.9331	1.9470
Nest 2061 Retirement Fund	1.9626	1.9648	1.9621	1.9393	1.9510
Nest 2062 Retirement Fund	1.8417	1.8439	1.8411	1.8213	1.8314
Nest 2063 Retirement Fund	2.0012	2.0036	2.0005	1.9790	1.9900
Nest 2064 Retirement Fund	1.1321	1.1334	1.1317	1.1195	1.1257
Nest 2065 Retirement Fund	1.1500	1.1514	1.1496	1.1373	1.1436
Nest 2066 Retirement Fund	1.0117	1.0130	1.0114	1.0005	1.0061
Nest Higher Risk Fund	2.4876	2.4895	2.4877	2.4368	2.4628
Nest Pre-Retirement Fund	1.4982	1.4967	1.5018	1.5004	1.5045
Nest Post Retirement Fund	1.0536	1.0535	1.0540	1.0532	1.0535
Nest Lower Growth Fund	1.0755	1.0754	1.0764	1.0749	1.0754
Nest Ethical Foundation Fund	2.3421	2.3558	2.3583	2.3409	2.3586
Nest Ethical Growth Fund	2.6931	2.7162	2.7173	2.6904	2.7206
Nest Ethical Consolidation	1.4617	1.4665	1.4706	1.4619	1.4681
Nest Sharia Fund	3.5679	3.5675	3.5772	3.5402	3.6002
Nest Safe Fund	1.0041	1.0041	1.0045	1.0038	1.0041
Nest Wallet Fund	0.9999	0.9999	0.9998	0.9998	0.9998
Nest Later Life Fund	1.0038	1.0030	1.0045	1.0018	1.0028
Nest Vault Fund	1.0485	1.0474	1.0475	1.0292	1.0373

The Nest 2013 Retirement Fund closed on 30 June 2014.

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The Nest 2016 Retirement Fund closed on 30 June 2017.

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.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 02.10.2020	Week ending 09.10.2020	Week ending 16.10.2020	Week ending 23.10.2020	Month end 30.10.2020
Nest Starter Fund	1.9193	1.9365	1.9456	1.9344	1.9034
Nest 2020 Retirement Fund	1.5535	1.5538	1.5541	1.5541	1.5540
Nest 2021 Retirement Fund	1.7638	1.7690	1.7758	1.7717	1.7624
Nest 2022 Retirement Fund	1.8280	1.8354	1.8428	1.8376	1.8248
Nest 2023 Retirement Fund	1.8905	1.9003	1.9083	1.9019	1.8855
Nest 2024 Retirement Fund	1.9504	1.9638	1.9727	1.9646	1.9427
Nest 2025 Retirement Fund	1.9940	2.0099	2.0194	2.0100	1.9843
Nest 2026 Retirement Fund	2.0298	2.0484	2.0584	2.0479	2.0182
Nest 2027 Retirement Fund	2.0620	2.0832	2.0938	2.0820	2.0483
Nest 2028 Retirement Fund	2.0706	2.0942	2.1053	2.0923	2.0550
Nest 2029 Retirement Fund	2.0936	2.1198	2.1315	2.1172	2.0759
Nest 2030 Retirement Fund	2.0812	2.1096	2.1216	2.1063	2.0616
Nest 2031 Retirement Fund	2.0853	2.1150	2.1272	2.1113	2.0648
Nest 2032 Retirement Fund	2.0875	2.1172	2.1294	2.1135	2.0670
Nest 2033 Retirement Fund	2.0872	2.1168	2.1290	2.1132	2.0666
Nest 2034 Retirement Fund	2.0872	2.1169	2.1291	2.1133	2.0667
Nest 2035 Retirement Fund	2.0872	2.1169	2.1291	2.1133	2.0667
Nest 2036 Retirement Fund	2.0931	2.1229	2.1351	2.1192	2.0725
Nest 2037 Retirement Fund	2.0882	2.1178	2.1301	2.1142	2.0676
Nest 2038 Retirement Fund	2.1084	2.1384	2.1507	2.1347	2.0877
Nest 2039 Retirement Fund	2.0877	2.1174	2.1296	2.1138	2.0672
Nest 2040 Retirement Fund	2.0866	2.1163	2.1285	2.1127	2.0661
Nest 2041 Retirement Fund	2.0871	2.1168	2.1290	2.1131	2.0666
Nest 2042 Retirement Fund	2.0859	2.1156	2.1278	2.1120	2.0654
Nest 2043 Retirement Fund	2.0875	2.1172	2.1294	2.1136	2.0670
Nest 2044 Retirement Fund	2.0878	2.1175	2.1297	2.1139	2.0673
Nest 2045 Retirement Fund	2.0924	2.1222	2.1344	2.1185	2.0718
Nest 2046 Retirement Fund	2.0876	2.1173	2.1295	2.1137	2.0671
Nest 2047 Retirement Fund	2.0916	2.1213	2.1336	2.1177	2.0710
Nest 2048 Retirement Fund	2.1174	2.1475	2.1599	2.1438	2.0966
Nest 2049 Retirement Fund	2.1219	2.1521	2.1645	2.1484	2.1010

Fund	Unit prices (£)				
	Week ending 02.10.2020	Week ending 09.10.2020	Week ending 16.10.2020	Week ending 23.10.2020	Month end 30.10.2020
Nest 2050 Retirement Fund	2.1117	2.1417	2.1541	2.1381	2.0909
Nest 2051 Retirement Fund	2.1179	2.1480	2.1604	2.1443	2.0970
Nest 2052 Retirement Fund	2.1183	2.1484	2.1608	2.1447	2.0975
Nest 2053 Retirement Fund	2.0767	2.1062	2.1184	2.1026	2.0563
Nest 2054 Retirement Fund	2.0349	2.0638	2.0757	2.0603	2.0149
Nest 2055 Retirement Fund	1.9991	2.0275	2.0392	2.0240	1.9794
Nest 2056 Retirement Fund	1.9619	1.9898	2.0013	1.9864	1.9426
Nest 2057 Retirement Fund	1.9426	1.9702	1.9816	1.9668	1.9235
Nest 2058 Retirement Fund	1.9554	1.9832	1.9947	1.9798	1.9362
Nest 2059 Retirement Fund	1.9272	1.9525	1.9633	1.9494	1.9089
Nest 2060 Retirement Fund	1.9549	1.9791	1.9898	1.9762	1.9367
Nest 2061 Retirement Fund	1.9584	1.9780	1.9878	1.9756	1.9413
Nest 2062 Retirement Fund	1.8380	1.8545	1.8633	1.8525	1.8228
Nest 2063 Retirement Fund	1.9972	2.0151	2.0246	2.0130	1.9807
Nest 2064 Retirement Fund	1.1298	1.1399	1.1453	1.1387	1.1204
Nest 2065 Retirement Fund	1.1477	1.1580	1.1635	1.1568	1.1382
Nest 2066 Retirement Fund	1.0097	1.0187	1.0236	1.0177	1.0014
Nest Higher Risk Fund	2.4799	2.5252	2.5394	2.5166	2.4454
Nest Pre-Retirement Fund	1.4916	1.4907	1.5043	1.4953	1.5033
Nest Post Retirement Fund	1.0536	1.0538	1.0540	1.0540	1.0539
Nest Lower Growth Fund	1.0755	1.0759	1.0764	1.0763	1.0763
Nest Ethical Foundation Fund	2.3665	2.3758	2.3984	2.3753	2.3356
Nest Ethical Growth Fund	2.7324	2.7523	2.7822	2.7474	2.6753
Nest Ethical Consolidation	1.4663	1.4730	1.4826	1.4691	1.4590
Nest Sharia Fund	3.6372	3.6462	3.6904	3.6140	3.5339
Nest Safe Fund	1.0042	1.0044	1.0046	1.0045	1.0046
Nest Wallet Fund	0.9998	0.9997	0.9997	0.9996	0.9996
Nest Later Life Fund	1.0005	1.0019	1.0052	1.0026	1.0037
Nest Vault Fund	1.0419	1.0553	1.0571	1.0507	1.0307

The Nest 2013 Retirement Fund closed on 30 June 2014.

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The Nest 2016 Retirement Fund closed on 30 June 2017.

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.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 06.11.2020	Week ending 13.11.2020	Week ending 20.11.2020	Week ending 27.11.2020	Month end 30.11.2020
Nest Starter Fund	1.9481	1.9649	1.9821	1.9969	1.9983
Nest 2020 Retirement Fund	1.5547	1.5551	1.5563	1.5563	1.5580
Nest 2021 Retirement Fund	1.7783	1.7843	1.7932	1.8007	1.8025
Nest 2022 Retirement Fund	1.8456	1.8533	1.8636	1.8725	1.8744
Nest 2023 Retirement Fund	1.9113	1.9209	1.9326	1.9428	1.9450
Nest 2024 Retirement Fund	1.9761	1.9883	2.0022	2.0144	2.0167
Nest 2025 Retirement Fund	2.0230	2.0371	2.0525	2.0661	2.0685
Nest 2026 Retirement Fund	2.0623	2.0783	2.0951	2.1101	2.1127
Nest 2027 Retirement Fund	2.0979	2.1158	2.1341	2.1506	2.1532
Nest 2028 Retirement Fund	2.1095	2.1292	2.1488	2.1666	2.1693
Nest 2029 Retirement Fund	2.1359	2.1575	2.1785	2.1977	2.2006
Nest 2030 Retirement Fund	2.1261	2.1493	2.1714	2.1917	2.1946
Nest 2031 Retirement Fund	2.1318	2.1559	2.1787	2.1998	2.2028
Nest 2032 Retirement Fund	2.1341	2.1582	2.1810	2.2021	2.2051
Nest 2033 Retirement Fund	2.1337	2.1578	2.1807	2.2018	2.2048
Nest 2034 Retirement Fund	2.1338	2.1579	2.1808	2.2019	2.2048
Nest 2035 Retirement Fund	2.1338	2.1579	2.1807	2.2018	2.2048
Nest 2036 Retirement Fund	2.1398	2.1640	2.1869	2.2081	2.2111
Nest 2037 Retirement Fund	2.1347	2.1589	2.1817	2.2028	2.2058
Nest 2038 Retirement Fund	2.1554	2.1798	2.2029	2.2242	2.2272
Nest 2039 Retirement Fund	2.1343	2.1584	2.1813	2.2024	2.2054
Nest 2040 Retirement Fund	2.1332	2.1573	2.1801	2.2012	2.2042
Nest 2041 Retirement Fund	2.1336	2.1578	2.1806	2.2017	2.2047
Nest 2042 Retirement Fund	2.1324	2.1566	2.1794	2.2005	2.2035
Nest 2043 Retirement Fund	2.1341	2.1582	2.1811	2.2022	2.2052
Nest 2044 Retirement Fund	2.1344	2.1585	2.1814	2.2025	2.2055
Nest 2045 Retirement Fund	2.1391	2.1633	2.1862	2.2073	2.2103
Nest 2046 Retirement Fund	2.1342	2.1583	2.1812	2.2023	2.2053
Nest 2047 Retirement Fund	2.1382	2.1624	2.1853	2.2064	2.2094
Nest 2048 Retirement Fund	2.1646	2.1891	2.2123	2.2337	2.2367
Nest 2049 Retirement Fund	2.1692	2.1938	2.2170	2.2384	2.2415

Fund	Unit prices (£)				
	Week ending 06.11.2020	Week ending 13.11.2020	Week ending 20.11.2020	Week ending 27.11.2020	Month end 30.11.2020
Nest 2050 Retirement Fund	2.1588	2.1832	2.2063	2.2277	2.2307
Nest 2051 Retirement Fund	2.1651	2.1896	2.2127	2.2341	2.2372
Nest 2052 Retirement Fund	2.1656	2.1901	2.2132	2.2346	2.2377
Nest 2053 Retirement Fund	2.1230	2.1470	2.1697	2.1907	2.1937
Nest 2054 Retirement Fund	2.0802	2.1038	2.1260	2.1466	2.1495
Nest 2055 Retirement Fund	2.0436	2.0668	2.0886	2.1088	2.1117
Nest 2056 Retirement Fund	2.0057	2.0284	2.0498	2.0697	2.0725
Nest 2057 Retirement Fund	1.9859	2.0084	2.0296	2.0492	2.0520
Nest 2058 Retirement Fund	1.9991	2.0217	2.0431	2.0628	2.0656
Nest 2059 Retirement Fund	1.9672	1.9884	2.0087	2.0272	2.0297
Nest 2060 Retirement Fund	1.9936	2.0143	2.0343	2.0525	2.0549
Nest 2061 Retirement Fund	1.9908	2.0092	2.0276	2.0438	2.0456
Nest 2062 Retirement Fund	1.8656	1.8817	1.8981	1.9123	1.9137
Nest 2063 Retirement Fund	2.0272	2.0447	2.0625	2.0779	2.0794
Nest 2064 Retirement Fund	1.1468	1.1567	1.1667	1.1755	1.1763
Nest 2065 Retirement Fund	1.1650	1.1750	1.1853	1.1941	1.1950
Nest 2066 Retirement Fund	1.0249	1.0337	1.0427	1.0505	1.0513
Nest Higher Risk Fund	2.5466	2.5826	2.6141	2.6416	2.6454
Nest Pre-Retirement Fund	1.4966	1.4934	1.4951	1.5096	1.5094
Nest Post Retirement Fund	1.0544	1.0547	1.0555	1.0555	1.0567
Nest Lower Growth Fund	1.0773	1.0778	1.0793	1.0793	1.0815
Nest Ethical Foundation Fund	2.3860	2.3840	2.4011	2.4158	2.4168
Nest Ethical Growth Fund	2.7615	2.7641	2.7865	2.8066	2.8076
Nest Ethical Consolidation	1.4783	1.4789	1.4844	1.4935	1.4943
Nest Sharia Fund	3.6921	3.6745	3.6715	3.6562	3.6967
Nest Safe Fund	1.0050	1.0053	1.0061	1.0061	1.0072
Nest Wallet Fund	0.9996	0.9995	0.9995	0.9995	0.9995
Nest Later Life Fund	1.0071	1.0094	1.0132	1.0174	1.0177
Nest Vault Fund	1.0621	1.0765	1.0843	1.0914	1.0919

The Nest 2013 Retirement Fund closed on 30 June 2014.

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The Nest 2019 Retirement Fund closed on 30 June 2020.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 04.12.2020	Week ending 11.12.2020	Week ending 18.12.2020	Week ending 24.12.2020	Month end 31.12.2020
Nest Starter Fund	2.0014	2.0182	2.0178	2.0143	2.0225
Nest 2020 Retirement Fund	1.5577	1.5591	1.5587	1.5586	1.5597
Nest 2021 Retirement Fund	1.8019	1.8112	1.8094	1.8103	1.8133
Nest 2022 Retirement Fund	1.8743	1.8851	1.8835	1.8837	1.8876
Nest 2023 Retirement Fund	1.9452	1.9578	1.9563	1.9557	1.9607
Nest 2024 Retirement Fund	2.0176	2.0327	2.0313	2.0296	2.0363
Nest 2025 Retirement Fund	2.0699	2.0868	2.0856	2.0830	2.0907
Nest 2026 Retirement Fund	2.1146	2.1332	2.1321	2.1287	2.1375
Nest 2027 Retirement Fund	2.1557	2.1760	2.1752	2.1707	2.1807
Nest 2028 Retirement Fund	2.1722	2.1942	2.1935	2.1882	2.1991
Nest 2029 Retirement Fund	2.2040	2.2277	2.2272	2.2210	2.2330
Nest 2030 Retirement Fund	2.1985	2.2236	2.2232	2.2162	2.2291
Nest 2031 Retirement Fund	2.2071	2.2333	2.2331	2.2253	2.2390
Nest 2032 Retirement Fund	2.2094	2.2356	2.2354	2.2276	2.2414
Nest 2033 Retirement Fund	2.2090	2.2352	2.2351	2.2273	2.2410
Nest 2034 Retirement Fund	2.2091	2.2353	2.2352	2.2274	2.2411
Nest 2035 Retirement Fund	2.2091	2.2353	2.2351	2.2274	2.2411
Nest 2036 Retirement Fund	2.2153	2.2416	2.2415	2.2337	2.2474
Nest 2037 Retirement Fund	2.2101	2.2363	2.2361	2.2283	2.2421
Nest 2038 Retirement Fund	2.2315	2.2580	2.2578	2.2499	2.2638
Nest 2039 Retirement Fund	2.2096	2.2358	2.2357	2.2279	2.2416
Nest 2040 Retirement Fund	2.2085	2.2346	2.2345	2.2267	2.2404
Nest 2041 Retirement Fund	2.2090	2.2352	2.2350	2.2272	2.2409
Nest 2042 Retirement Fund	2.2077	2.2339	2.2337	2.2260	2.2397
Nest 2043 Retirement Fund	2.2094	2.2356	2.2355	2.2277	2.2414
Nest 2044 Retirement Fund	2.2097	2.2359	2.2358	2.2280	2.2417
Nest 2045 Retirement Fund	2.2146	2.2409	2.2407	2.2329	2.2467
Nest 2046 Retirement Fund	2.2095	2.2357	2.2356	2.2278	2.2415
Nest 2047 Retirement Fund	2.2137	2.2400	2.2398	2.2320	2.2457
Nest 2048 Retirement Fund	2.2410	2.2676	2.2674	2.2595	2.2735
Nest 2049 Retirement Fund	2.2458	2.2724	2.2723	2.2644	2.2783

Fund	Unit prices (£)				
	Week ending 04.12.2020	Week ending 11.12.2020	Week ending 18.12.2020	Week ending 24.12.2020	Month end 31.12.2020
Nest 2050 Retirement Fund	2.2350	2.2615	2.2614	2.2535	2.2674
Nest 2051 Retirement Fund	2.2415	2.2681	2.2679	2.2600	2.2740
Nest 2052 Retirement Fund	2.2420	2.2686	2.2684	2.2605	2.2745
Nest 2053 Retirement Fund	2.1979	2.2240	2.2239	2.2161	2.2298
Nest 2054 Retirement Fund	2.1537	2.1792	2.1791	2.1715	2.1849
Nest 2055 Retirement Fund	2.1158	2.1409	2.1407	2.1333	2.1464
Nest 2056 Retirement Fund	2.0765	2.1011	2.1010	2.0937	2.1066
Nest 2057 Retirement Fund	2.0560	2.0804	2.0802	2.0730	2.0857
Nest 2058 Retirement Fund	2.0696	2.0942	2.0940	2.0867	2.0996
Nest 2059 Retirement Fund	2.0335	2.0562	2.0560	2.0495	2.0611
Nest 2060 Retirement Fund	2.0586	2.0806	2.0804	2.0744	2.0857
Nest 2061 Retirement Fund	2.0490	2.0680	2.0677	2.0632	2.0727
Nest 2062 Retirement Fund	1.9166	1.9327	1.9324	1.9291	1.9369
Nest 2063 Retirement Fund	2.0826	2.1001	2.0997	2.0961	2.1046
Nest 2064 Retirement Fund	1.1781	1.1880	1.1878	1.1857	1.1906
Nest 2065 Retirement Fund	1.1968	1.2068	1.2066	1.2046	1.2095
Nest 2066 Retirement Fund	1.0529	1.0617	1.0616	1.0597	1.0640
Nest Higher Risk Fund	2.6540	2.6873	2.6883	2.6758	2.6942
Nest Pre-Retirement Fund	1.4995	1.5216	1.5157	1.5137	1.5242
Nest Post Retirement Fund	1.0564	1.0574	1.0571	1.0571	1.0578
Nest Lower Growth Fund	1.0811	1.0829	1.0824	1.0824	1.0837
Nest Ethical Foundation Fund	2.4153	2.4479	2.4361	2.4404	2.4472
Nest Ethical Growth Fund	2.8054	2.8510	2.8402	2.8423	2.8539
Nest Ethical Consolidation	1.4932	1.5131	1.5070	1.5060	1.5151
Nest Sharia Fund	3.6806	3.7511	3.7193	3.6969	3.7343
Nest Safe Fund	1.0070	1.0079	1.0077	1.0077	1.0083
Nest Wallet Fund	0.9995	0.9995	0.9994	0.9994	0.9993
Nest Later Life Fund	1.0156	1.0211	1.0212	1.0213	1.0241
Nest Vault Fund	1.0959	1.1033	1.1064	1.1018	1.1080

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 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.