

# Nest Retirement Funds Unit Prices



| Fund                      | Unit prices (£)           |                           |                           |                           |                         |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|                           | Week ending<br>02.04.2026 | Week ending<br>10.04.2026 | Week ending<br>17.04.2026 | Week ending<br>24.04.2026 | Month end<br>30.04.2026 |
| Nest Starter Fund         | 2.7946                    | 2.8373                    | 2.8783                    | 2.8780                    | 2.8737                  |
| Nest 2025 Retirement Fund | 2.6731                    | 2.7025                    | 2.7300                    | 2.7246                    | 2.7207                  |
| Nest 2026 Retirement Fund | 2.7880                    | 2.8187                    | 2.8472                    | 2.8417                    | 2.8376                  |
| Nest 2027 Retirement Fund | 2.9089                    | 2.9441                    | 2.9773                    | 2.9724                    | 2.9686                  |
| Nest 2028 Retirement Fund | 3.0002                    | 3.0407                    | 3.0793                    | 3.0753                    | 3.0718                  |
| Nest 2029 Retirement Fund | 3.1156                    | 3.1619                    | 3.2064                    | 3.2032                    | 3.2001                  |
| Nest 2030 Retirement Fund | 3.1690                    | 3.2203                    | 3.2700                    | 3.2678                    | 3.2651                  |
| Nest 2031 Retirement Fund | 3.2352                    | 3.2919                    | 3.3470                    | 3.3459                    | 3.3436                  |
| Nest 2032 Retirement Fund | 3.2634                    | 3.3229                    | 3.3807                    | 3.3803                    | 3.3780                  |
| Nest 2033 Retirement Fund | 3.2813                    | 3.3426                    | 3.4022                    | 3.4022                    | 3.3999                  |
| Nest 2034 Retirement Fund | 3.2946                    | 3.3576                    | 3.4190                    | 3.4193                    | 3.4171                  |
| Nest 2035 Retirement Fund | 3.3018                    | 3.3664                    | 3.4295                    | 3.4302                    | 3.4282                  |
| Nest 2036 Retirement Fund | 3.3145                    | 3.3807                    | 3.4455                    | 3.4467                    | 3.4448                  |
| Nest 2037 Retirement Fund | 3.3068                    | 3.3732                    | 3.4383                    | 3.4397                    | 3.4378                  |
| Nest 2038 Retirement Fund | 3.3386                    | 3.4056                    | 3.4712                    | 3.4727                    | 3.4708                  |
| Nest 2039 Retirement Fund | 3.3058                    | 3.3720                    | 3.4367                    | 3.4384                    | 3.4364                  |
| Nest 2040 Retirement Fund | 3.3039                    | 3.3700                    | 3.4347                    | 3.4365                    | 3.4345                  |
| Nest 2041 Retirement Fund | 3.3032                    | 3.3691                    | 3.4336                    | 3.4357                    | 3.4336                  |
| Nest 2042 Retirement Fund | 3.2983                    | 3.3636                    | 3.4275                    | 3.4294                    | 3.4273                  |
| Nest 2043 Retirement Fund | 3.2979                    | 3.3624                    | 3.4255                    | 3.4273                    | 3.4250                  |
| Nest 2044 Retirement Fund | 3.2951                    | 3.3588                    | 3.4211                    | 3.4228                    | 3.4204                  |
| Nest 2045 Retirement Fund | 3.2994                    | 3.3624                    | 3.4239                    | 3.4255                    | 3.4229                  |
| Nest 2046 Retirement Fund | 3.2901                    | 3.3522                    | 3.4128                    | 3.4143                    | 3.4116                  |
| Nest 2047 Retirement Fund | 3.2959                    | 3.3576                    | 3.4179                    | 3.4193                    | 3.4165                  |
| Nest 2048 Retirement Fund | 3.3365                    | 3.3989                    | 3.4599                    | 3.4613                    | 3.4585                  |
| Nest 2049 Retirement Fund | 3.3436                    | 3.4062                    | 3.4673                    | 3.4687                    | 3.4659                  |
| Nest 2050 Retirement Fund | 3.3276                    | 3.3898                    | 3.4507                    | 3.4521                    | 3.4493                  |
| Nest 2051 Retirement Fund | 3.3373                    | 3.3997                    | 3.4607                    | 3.4622                    | 3.4593                  |
| Nest 2052 Retirement Fund | 3.3380                    | 3.4004                    | 3.4614                    | 3.4629                    | 3.4600                  |
| Nest 2053 Retirement Fund | 3.2724                    | 3.3336                    | 3.3934                    | 3.3948                    | 3.3920                  |
| Nest 2054 Retirement Fund | 3.2064                    | 3.2664                    | 3.3250                    | 3.3264                    | 3.3237                  |

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| Nest 2055 Retirement Fund    | 3.1500                    | 3.2089                    | 3.2665                    | 3.2679                    | 3.2652                  |
| Nest 2056 Retirement Fund    | 3.0915                    | 3.1494                    | 3.2058                    | 3.2072                    | 3.2045                  |
| Nest 2057 Retirement Fund    | 3.0610                    | 3.1182                    | 3.1741                    | 3.1755                    | 3.1729                  |
| Nest 2058 Retirement Fund    | 3.0812                    | 3.1389                    | 3.1951                    | 3.1965                    | 3.1939                  |
| Nest 2059 Retirement Fund    | 3.0248                    | 3.0813                    | 3.1366                    | 3.1379                    | 3.1354                  |
| Nest 2060 Retirement Fund    | 3.0554                    | 3.1126                    | 3.1684                    | 3.1697                    | 3.1671                  |
| Nest 2061 Retirement Fund    | 2.9897                    | 3.0456                    | 3.1002                    | 3.1015                    | 3.0990                  |
| Nest 2062 Retirement Fund    | 2.7609                    | 2.8119                    | 2.8616                    | 2.8627                    | 2.8603                  |
| Nest 2063 Retirement Fund    | 2.9559                    | 3.0091                    | 3.0610                    | 3.0619                    | 3.0590                  |
| Nest 2064 Retirement Fund    | 1.6595                    | 1.6886                    | 1.7170                    | 1.7174                    | 1.7156                  |
| Nest 2065 Retirement Fund    | 1.6799                    | 1.7086                    | 1.7365                    | 1.7368                    | 1.7348                  |
| Nest 2066 Retirement Fund    | 1.4752                    | 1.4997                    | 1.5235                    | 1.5237                    | 1.5218                  |
| Nest 2067 Retirement Fund    | 1.3776                    | 1.3998                    | 1.4214                    | 1.4214                    | 1.4196                  |
| Nest 2068 Retirement Fund    | 1.2565                    | 1.2760                    | 1.2948                    | 1.2947                    | 1.2928                  |
| Nest 2069 Retirement Fund    | 1.3799                    | 1.4011                    | 1.4214                    | 1.4213                    | 1.4192                  |
| Nest 2070 Retirement Fund    | 1.2449                    | 1.2640                    | 1.2823                    | 1.2822                    | 1.2803                  |
| Nest 2071 Retirement Fund    | 1.1125                    | 1.1295                    | 1.1458                    | 1.1457                    | 1.1440                  |
| Nest 2072 Retirement Fund    | 1.0009                    | 1.0162                    | 1.0309                    | 1.0308                    | 1.0293                  |
| Nest Higher Risk Fund        | 4.1714                    | 4.2836                    | 4.3949                    | 4.4021                    | 4.4043                  |
| Nest Post Retirement Fund    | 1.2243                    | 1.2276                    | 1.2308                    | 1.2282                    | 1.2273                  |
| Nest Post Retirement Fund 2  | 1.2720                    | 1.2860                    | 1.2991                    | 1.2966                    | 1.2947                  |
| Nest Lower Growth Fund       | 1.2361                    | 1.2395                    | 1.2427                    | 1.2400                    | 1.2391                  |
| Nest Ethical Foundation Fund | 2.7707                    | 2.8096                    | 2.8322                    | 2.8383                    | 2.8333                  |
| Nest Ethical Growth Fund     | 3.3974                    | 3.4564                    | 3.4915                    | 3.5046                    | 3.4984                  |
| Nest Ethical Consolidation   | 1.5505                    | 1.5684                    | 1.5764                    | 1.5741                    | 1.5690                  |
| Nest Sharia Fund             | 6.9935                    | 7.1265                    | 7.3430                    | 7.4226                    | 7.3747                  |
| Nest Safe Fund               | 1.1534                    | 1.1534                    | 1.1598                    | 1.1606                    | 1.1609                  |
| Nest Wallet Fund             | 1.1580                    | 1.1580                    | 1.1645                    | 1.1653                    | 1.1657                  |
| Nest Later Life Fund         | 1.0366                    | 1.0406                    | 1.0429                    | 1.0364                    | 1.0306                  |
| Nest Vault Fund              | 1.4500                    | 1.4702                    | 1.4907                    | 1.4876                    | 1.4861                  |

*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 2024 Retirement Fund closed on 30 June 2025.*

*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.*