

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 06.12.2024	Week ending 13.12.2024	Week ending 20.12.2024	Week ending 27.12.2024	Month end 31.12.2024
Nest Starter Fund	2.5261	2.5303	2.4921	2.5215	2.5088
Nest 2024 Retirement Fund	2.3478	2.3505	2.3307	2.3419	2.3385
Nest 2025 Retirement Fund	2.4481	2.4509	2.4303	2.4420	2.4384
Nest 2026 Retirement Fund	2.5485	2.5516	2.5273	2.5426	2.5373
Nest 2027 Retirement Fund	2.6477	2.6512	2.6230	2.6421	2.6349
Nest 2028 Retirement Fund	2.7184	2.7222	2.6900	2.7128	2.7036
Nest 2029 Retirement Fund	2.8103	2.8145	2.7778	2.8048	2.7934
Nest 2030 Retirement Fund	2.8459	2.8504	2.8097	2.8405	2.8272
Nest 2031 Retirement Fund	2.8947	2.8994	2.8570	2.8892	2.8752
Nest 2032 Retirement Fund	2.9148	2.9196	2.8759	2.9093	2.8947
Nest 2033 Retirement Fund	2.9261	2.9311	2.8861	2.9206	2.9055
Nest 2034 Retirement Fund	2.9334	2.9385	2.8924	2.9279	2.9123
Nest 2035 Retirement Fund	2.9354	2.9406	2.8934	2.9300	2.9138
Nest 2036 Retirement Fund	2.9438	2.9490	2.9017	2.9383	2.9221
Nest 2037 Retirement Fund	2.9368	2.9419	2.8947	2.9313	2.9151
Nest 2038 Retirement Fund	2.9652	2.9704	2.9228	2.9597	2.9434
Nest 2039 Retirement Fund	2.9361	2.9413	2.8941	2.9307	2.9145
Nest 2040 Retirement Fund	2.9346	2.9398	2.8926	2.9291	2.9130
Nest 2041 Retirement Fund	2.9352	2.9404	2.8932	2.9298	2.9136
Nest 2042 Retirement Fund	2.9336	2.9387	2.8916	2.9281	2.9120
Nest 2043 Retirement Fund	2.9359	2.9410	2.8938	2.9304	2.9142
Nest 2044 Retirement Fund	2.9363	2.9414	2.8942	2.9308	2.9147
Nest 2045 Retirement Fund	2.9428	2.9480	2.9007	2.9373	2.9211
Nest 2046 Retirement Fund	2.9360	2.9412	2.8940	2.9305	2.9144
Nest 2047 Retirement Fund	2.9415	2.9467	2.8994	2.9361	2.9199
Nest 2048 Retirement Fund	2.9778	2.9831	2.9352	2.9723	2.9559
Nest 2049 Retirement Fund	2.9842	2.9894	2.9414	2.9786	2.9622
Nest 2050 Retirement Fund	2.9698	2.9750	2.9273	2.9643	2.9480
Nest 2051 Retirement Fund	2.9785	2.9837	2.9359	2.9729	2.9566
Nest 2052 Retirement Fund	2.9792	2.9844	2.9365	2.9736	2.9572
Nest 2053 Retirement Fund	2.9206	2.9257	2.8788	2.9151	2.8991

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Nest 2054 Retirement Fund	2.8618	2.8668	2.8208	2.8564	2.8407
Nest 2055 Retirement Fund	2.8114	2.8164	2.7712	2.8062	2.7907
Nest 2056 Retirement Fund	2.7592	2.7641	2.7197	2.7541	2.7389
Nest 2057 Retirement Fund	2.7319	2.7368	2.6928	2.7269	2.7118
Nest 2058 Retirement Fund	2.7501	2.7549	2.7107	2.7449	2.7298
Nest 2059 Retirement Fund	2.6997	2.7044	2.6610	2.6946	2.6798
Nest 2060 Retirement Fund	2.7270	2.7318	2.6880	2.7219	2.7069
Nest 2061 Retirement Fund	2.6707	2.6754	2.6325	2.6658	2.6511
Nest 2062 Retirement Fund	2.4705	2.4749	2.4352	2.4659	2.4524
Nest 2063 Retirement Fund	2.6495	2.6541	2.6120	2.6445	2.6302
Nest 2064 Retirement Fund	1.4897	1.4922	1.4691	1.4869	1.4792
Nest 2065 Retirement Fund	1.5102	1.5127	1.4898	1.5074	1.4998
Nest 2066 Retirement Fund	1.3286	1.3309	1.3107	1.3262	1.3195
Nest 2067 Retirement Fund	1.2435	1.2456	1.2267	1.2412	1.2349
Nest 2068 Retirement Fund	1.1357	1.1376	1.1204	1.1336	1.1279
Nest 2069 Retirement Fund	1.2473	1.2493	1.2304	1.2450	1.2387
Nest 2070 Retirement Fund	1.1254	1.1273	1.1102	1.1233	1.1177
Nest Higher Risk Fund	3.6171	3.6243	3.5522	3.6117	3.5827
Nest Post Retirement Fund	1.1551	1.1552	1.1535	1.1537	1.1551
Nest Post Retirement Fund 2	1.1652	1.1666	1.1567	1.1623	1.1606
Nest Lower Growth Fund	1.1663	1.1663	1.1647	1.1648	1.1662
Nest Ethical Foundation Fund	2.7246	2.7264	2.6855	2.7045	2.6931
Nest Ethical Growth Fund	3.4031	3.4074	3.3373	3.3749	3.3480
Nest Ethical Consolidation	1.5109	1.5102	1.4936	1.4969	1.4958
Nest Sharia Fund	6.5236	6.5847	6.5472	6.6660	6.5857
Nest Safe Fund	1.0987	1.0996	1.1005	1.1014	1.1020
Nest Wallet Fund	1.1029	1.1039	1.1048	1.1057	1.1063
Nest Later Life Fund	0.9946	0.9916	0.9787	0.9779	0.9791
Nest Vault Fund	1.3240	1.3257	1.3093	1.3168	1.3142

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.