

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 02.01.2026	Week ending 09.01.2026	Week ending 16.01.2026	Week ending 23.01.2026	Month end 30.01.2026
Nest Starter Fund	2.7948	2.8197	2.8280	2.8192	2.8178
Nest 2025 Retirement Fund	2.6736	2.6927	2.6995	2.6923	2.6933
Nest 2026 Retirement Fund	2.7884	2.8083	2.8155	2.8080	2.8090
Nest 2027 Retirement Fund	2.9099	2.9330	2.9411	2.9326	2.9333
Nest 2028 Retirement Fund	3.0014	3.0276	3.0365	3.0271	3.0273
Nest 2029 Retirement Fund	3.1171	3.1469	3.1569	3.1462	3.1459
Nest 2030 Retirement Fund	3.1707	3.2036	3.2144	3.2026	3.2018
Nest 2031 Retirement Fund	3.2371	3.2734	3.2851	3.2721	3.2707
Nest 2032 Retirement Fund	3.2650	3.3024	3.3144	3.3010	3.2994
Nest 2033 Retirement Fund	3.2830	3.3214	3.3337	3.3200	3.3181
Nest 2034 Retirement Fund	3.2965	3.3359	3.3484	3.3344	3.3323
Nest 2035 Retirement Fund	3.3038	3.3442	3.3570	3.3426	3.3403
Nest 2036 Retirement Fund	3.3165	3.3578	3.3709	3.3562	3.3536
Nest 2037 Retirement Fund	3.3084	3.3495	3.3625	3.3478	3.3453
Nest 2038 Retirement Fund	3.3401	3.3814	3.3945	3.3798	3.3771
Nest 2039 Retirement Fund	3.3071	3.3479	3.3607	3.3463	3.3436
Nest 2040 Retirement Fund	3.3051	3.3456	3.3584	3.3441	3.3413
Nest 2041 Retirement Fund	3.3043	3.3446	3.3573	3.3430	3.3403
Nest 2042 Retirement Fund	3.2993	3.3390	3.3515	3.3375	3.3348
Nest 2043 Retirement Fund	3.2987	3.3379	3.3503	3.3364	3.3338
Nest 2044 Retirement Fund	3.2960	3.3346	3.3468	3.3332	3.3306
Nest 2045 Retirement Fund	3.3002	3.3383	3.3504	3.3369	3.3344
Nest 2046 Retirement Fund	3.2908	3.3283	3.3402	3.3270	3.3245
Nest 2047 Retirement Fund	3.2971	3.3347	3.3466	3.3334	3.3309
Nest 2048 Retirement Fund	3.3377	3.3757	3.3878	3.3744	3.3719
Nest 2049 Retirement Fund	3.3448	3.3829	3.3950	3.3816	3.3791
Nest 2050 Retirement Fund	3.3288	3.3667	3.3788	3.3654	3.3629
Nest 2051 Retirement Fund	3.3385	3.3765	3.3886	3.3752	3.3726
Nest 2052 Retirement Fund	3.3392	3.3772	3.3894	3.3759	3.3734
Nest 2053 Retirement Fund	3.2736	3.3108	3.3227	3.3095	3.3071
Nest 2054 Retirement Fund	3.2076	3.2441	3.2558	3.2428	3.2404

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Nest 2055 Retirement Fund	3.1512	3.1870	3.1985	3.1858	3.1834
Nest 2056 Retirement Fund	3.0927	3.1279	3.1391	3.1267	3.1243
Nest 2057 Retirement Fund	3.0621	3.0970	3.1081	3.0957	3.0934
Nest 2058 Retirement Fund	3.0824	3.1175	3.1286	3.1162	3.1139
Nest 2059 Retirement Fund	3.0259	3.0603	3.0713	3.0591	3.0569
Nest 2060 Retirement Fund	3.0566	3.0913	3.1024	3.0901	3.0878
Nest 2061 Retirement Fund	2.9908	3.0248	3.0357	3.0236	3.0214
Nest 2062 Retirement Fund	2.7613	2.7918	2.8016	2.7908	2.7888
Nest 2063 Retirement Fund	2.9562	2.9879	2.9981	2.9869	2.9848
Nest 2064 Retirement Fund	1.6596	1.6769	1.6825	1.6764	1.6753
Nest 2065 Retirement Fund	1.6799	1.6969	1.7024	1.6964	1.6954
Nest 2066 Retirement Fund	1.4752	1.4896	1.4943	1.4893	1.4884
Nest 2067 Retirement Fund	1.3775	1.3905	1.3948	1.3902	1.3895
Nest 2068 Retirement Fund	1.2564	1.2676	1.2713	1.2674	1.2667
Nest 2069 Retirement Fund	1.3800	1.3923	1.3964	1.3921	1.3914
Nest 2070 Retirement Fund	1.2450	1.2561	1.2598	1.2559	1.2553
Nest 2071 Retirement Fund	1.1125	1.1225	1.1258	1.1223	1.1217
Nest 2072 Retirement Fund	1.0000	1.0099	1.0129	1.0097	1.0092
Nest Higher Risk Fund	4.1764	4.2477	4.2690	4.2439	4.2380
Nest Post Retirement Fund	1.2208	1.2230	1.2241	1.2237	1.2254
Nest Post Retirement Fund 2	1.2723	1.2813	1.2846	1.2812	1.2817
Nest Lower Growth Fund	1.2325	1.2348	1.2359	1.2355	1.2373
Nest Ethical Foundation Fund	2.8416	2.8650	2.8620	2.8350	2.8184
Nest Ethical Growth Fund	3.5099	3.5452	3.5389	3.4964	3.4692
Nest Ethical Consolidation	1.5837	1.5949	1.5960	1.5845	1.5795
Nest Sharia Fund	7.1315	7.2508	7.2392	7.1547	7.1215
Nest Safe Fund	1.1485	1.1493	1.1501	1.1509	1.1517
Nest Wallet Fund	1.1530	1.1538	1.1546	1.1554	1.1561
Nest Later Life Fund	1.0474	1.0542	1.0562	1.0504	1.0502
Nest Vault Fund	1.4546	1.4661	1.4696	1.4654	1.4654

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.