

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 03.07.2026	Week ending 10.07.2026	Week ending 17.07.2026	Week ending 24.07.2026	Month end 31.07.2026
Nest Starter Fund	2.9555	2.9541	2.9331	2.9330	2.9457
Nest 2026 Retirement Fund	2.9079	2.9037	2.8899	2.8852	2.8947
Nest 2027 Retirement Fund	3.0461	3.0419	3.0262	3.0217	3.0322
Nest 2028 Retirement Fund	3.1577	3.1537	3.1350	3.1314	3.1434
Nest 2029 Retirement Fund	3.2956	3.2917	3.2696	3.2670	3.2806
Nest 2030 Retirement Fund	3.3684	3.3647	3.3395	3.3379	3.3530
Nest 2031 Retirement Fund	3.4553	3.4519	3.4233	3.4227	3.4395
Nest 2032 Retirement Fund	3.4942	3.4910	3.4603	3.4605	3.4783
Nest 2033 Retirement Fund	3.5192	3.5162	3.4843	3.4849	3.5032
Nest 2034 Retirement Fund	3.5388	3.5358	3.5028	3.5038	3.5227
Nest 2035 Retirement Fund	3.5522	3.5493	3.5153	3.5167	3.5361
Nest 2036 Retirement Fund	3.5712	3.5685	3.5334	3.5352	3.5551
Nest 2037 Retirement Fund	3.5644	3.5618	3.5263	3.5284	3.5485
Nest 2038 Retirement Fund	3.5981	3.5957	3.5599	3.5621	3.5824
Nest 2039 Retirement Fund	3.5614	3.5592	3.5238	3.5262	3.5461
Nest 2040 Retirement Fund	3.5589	3.5568	3.5215	3.5240	3.5440
Nest 2041 Retirement Fund	3.5575	3.5555	3.5203	3.5229	3.5428
Nest 2042 Retirement Fund	3.5498	3.5479	3.5130	3.5157	3.5354
Nest 2043 Retirement Fund	3.5463	3.5445	3.5101	3.5126	3.5321
Nest 2044 Retirement Fund	3.5402	3.5383	3.5045	3.5069	3.5261
Nest 2045 Retirement Fund	3.5415	3.5397	3.5063	3.5085	3.5275
Nest 2046 Retirement Fund	3.5287	3.5268	3.4941	3.4962	3.5149
Nest 2047 Retirement Fund	3.5330	3.5312	3.4986	3.5006	3.5192
Nest 2048 Retirement Fund	3.5764	3.5745	3.5416	3.5436	3.5625
Nest 2049 Retirement Fund	3.5841	3.5822	3.5492	3.5512	3.5701
Nest 2050 Retirement Fund	3.5669	3.5651	3.5322	3.5342	3.5530
Nest 2051 Retirement Fund	3.5773	3.5755	3.5425	3.5445	3.5634
Nest 2052 Retirement Fund	3.5780	3.5761	3.5432	3.5452	3.5640
Nest 2053 Retirement Fund	3.5076	3.5058	3.4735	3.4754	3.4939
Nest 2054 Retirement Fund	3.4370	3.4352	3.4036	3.4055	3.4236
Nest 2055 Retirement Fund	3.3765	3.3747	3.3437	3.3455	3.3633

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Nest 2056 Retirement Fund	3.3138	3.3121	3.2816	3.2834	3.3009
Nest 2057 Retirement Fund	3.2810	3.2794	3.2492	3.2510	3.2683
Nest 2058 Retirement Fund	3.3027	3.3010	3.2706	3.2725	3.2899
Nest 2059 Retirement Fund	3.2422	3.2406	3.2107	3.2125	3.2296
Nest 2060 Retirement Fund	3.2751	3.2734	3.2433	3.2451	3.2624
Nest 2061 Retirement Fund	3.2046	3.2029	3.1734	3.1752	3.1921
Nest 2062 Retirement Fund	2.9566	2.9550	2.9282	2.9298	2.9452
Nest 2063 Retirement Fund	3.1597	3.1581	3.1304	3.1318	3.1478
Nest 2064 Retirement Fund	1.7708	1.7699	1.7548	1.7555	1.7642
Nest 2065 Retirement Fund	1.7893	1.7884	1.7737	1.7742	1.7828
Nest 2066 Retirement Fund	1.5684	1.5677	1.5552	1.5555	1.5628
Nest 2067 Retirement Fund	1.4619	1.4612	1.4500	1.4502	1.4568
Nest 2068 Retirement Fund	1.3301	1.3295	1.3197	1.3198	1.3256
Nest 2069 Retirement Fund	1.4595	1.4588	1.4484	1.4483	1.4546
Nest 2070 Retirement Fund	1.3166	1.3160	1.3067	1.3066	1.3123
Nest 2071 Retirement Fund	1.1765	1.1760	1.1676	1.1676	1.1726
Nest 2072 Retirement Fund	1.0585	1.0580	1.0505	1.0505	1.0550
Nest Higher Risk Fund	4.6115	4.6088	4.5439	4.5529	4.5877
Nest Post Retirement Fund	1.2417	1.2408	1.2401	1.2383	1.2402
Nest Post Retirement Fund 2	1.3269	1.3250	1.3187	1.3165	1.3208
Nest Lower Growth Fund	1.2537	1.2527	1.2521	1.2503	1.2522
Nest Ethical Foundation Fund	2.9388	2.9206	2.9140	2.9054	2.9154
Nest Ethical Growth Fund	3.6559	3.6275	3.6178	3.6065	3.6200
Nest Ethical Consolidation	1.6188	1.6107	1.6058	1.5994	1.6049
Nest Sharia Fund	7.7822	7.8167	7.6603	7.6637	7.6679
Nest Safe Fund	1.1686	1.1694	1.1701	1.1709	1.1718
Nest Wallet Fund	1.1733	1.1741	1.1749	1.1756	1.1766
Nest Later Life Fund	1.0536	1.0482	1.0450	1.0361	1.0387
Nest Vault Fund	1.5263	1.5269	1.5162	1.5142	1.5195

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.

The Nest 2025 Retirement Fund closed on 30 June 2026.