

# Nest Retirement Funds

## Unit Prices



Fund	Unit prices (£)				
	Week ending 01.11.2024	Week ending 08.11.2024	Week ending 15.11.2024	Week ending 22.11.2024	Month end 29.11.2024
Nest Starter Fund	2.4480	2.4896	2.4949	2.5075	2.5125
Nest 2024 Retirement Fund	2.3055	2.3237	2.3262	2.3323	2.3412
Nest 2025 Retirement Fund	2.4027	2.4226	2.4253	2.4319	2.4409
Nest 2026 Retirement Fund	2.4954	2.5201	2.5234	2.5314	2.5398
Nest 2027 Retirement Fund	2.5865	2.6163	2.6202	2.6296	2.6373
Nest 2028 Retirement Fund	2.6493	2.6841	2.6886	2.6993	2.7065
Nest 2029 Retirement Fund	2.7324	2.7728	2.7780	2.7902	2.7967
Nest 2030 Retirement Fund	2.7617	2.8061	2.8118	2.8252	2.8311
Nest 2031 Retirement Fund	2.8073	2.8536	2.8596	2.8735	2.8794
Nest 2032 Retirement Fund	2.8250	2.8728	2.8790	2.8933	2.8991
Nest 2033 Retirement Fund	2.8341	2.8833	2.8897	2.9043	2.9100
Nest 2034 Retirement Fund	2.8394	2.8899	2.8964	2.9114	2.9169
Nest 2035 Retirement Fund	2.8400	2.8914	2.8980	2.9133	2.9187
Nest 2036 Retirement Fund	2.8480	2.8996	2.9063	2.9216	2.9270
Nest 2037 Retirement Fund	2.8413	2.8927	2.8993	2.9147	2.9200
Nest 2038 Retirement Fund	2.8688	2.9208	2.9275	2.9429	2.9483
Nest 2039 Retirement Fund	2.8407	2.8921	2.8987	2.9140	2.9194
Nest 2040 Retirement Fund	2.8392	2.8906	2.8972	2.9125	2.9179
Nest 2041 Retirement Fund	2.8398	2.8912	2.8978	2.9131	2.9185
Nest 2042 Retirement Fund	2.8382	2.8896	2.8962	2.9115	2.9168
Nest 2043 Retirement Fund	2.8404	2.8918	2.8985	2.9138	2.9191
Nest 2044 Retirement Fund	2.8408	2.8922	2.8989	2.9142	2.9195
Nest 2045 Retirement Fund	2.8471	2.8986	2.9053	2.9206	2.9260
Nest 2046 Retirement Fund	2.8405	2.8920	2.8986	2.9139	2.9193
Nest 2047 Retirement Fund	2.8459	2.8974	2.9041	2.9194	2.9248
Nest 2048 Retirement Fund	2.8810	2.9332	2.9399	2.9554	2.9609
Nest 2049 Retirement Fund	2.8871	2.9394	2.9461	2.9617	2.9671
Nest 2050 Retirement Fund	2.8732	2.9253	2.9320	2.9475	2.9529
Nest 2051 Retirement Fund	2.8816	2.9338	2.9405	2.9561	2.9615
Nest 2052 Retirement Fund	2.8823	2.9345	2.9412	2.9567	2.9622
Nest 2053 Retirement Fund	2.8256	2.8768	2.8834	2.8986	2.9039

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Nest 2054 Retirement Fund	2.7687	2.8188	2.8253	2.8402	2.8454
Nest 2055 Retirement Fund	2.7200	2.7692	2.7756	2.7902	2.7954
Nest 2056 Retirement Fund	2.6695	2.7178	2.7241	2.7384	2.7435
Nest 2057 Retirement Fund	2.6431	2.6910	2.6971	2.7114	2.7164
Nest 2058 Retirement Fund	2.6606	2.7088	2.7150	2.7294	2.7344
Nest 2059 Retirement Fund	2.6119	2.6592	2.6653	2.6793	2.6843
Nest 2060 Retirement Fund	2.6383	2.6861	2.6923	2.7065	2.7115
Nest 2061 Retirement Fund	2.5839	2.6307	2.6367	2.6506	2.6555
Nest 2062 Retirement Fund	2.3904	2.4336	2.4391	2.4520	2.4565
Nest 2063 Retirement Fund	2.5646	2.6102	2.6160	2.6297	2.6346
Nest 2064 Retirement Fund	1.4429	1.4679	1.4711	1.4787	1.4815
Nest 2065 Retirement Fund	1.4635	1.4884	1.4916	1.4991	1.5020
Nest 2066 Retirement Fund	1.2876	1.3094	1.3122	1.3189	1.3215
Nest 2067 Retirement Fund	1.2050	1.2255	1.2281	1.2343	1.2368
Nest 2068 Retirement Fund	1.1006	1.1193	1.1217	1.1273	1.1296
Nest 2069 Retirement Fund	1.2087	1.2292	1.2319	1.2381	1.2405
Nest 2070 Retirement Fund	1.0906	1.1091	1.1115	1.1171	1.1193
Nest Higher Risk Fund	3.4766	3.5587	3.5669	3.5907	3.5902
Nest Post Retirement Fund	1.1465	1.1480	1.1484	1.1501	1.1533
Nest Post Retirement Fund 2	1.1443	1.1533	1.1545	1.1576	1.1619
Nest Lower Growth Fund	1.1570	1.1586	1.1590	1.1609	1.1643
Nest Ethical Foundation Fund	2.6542	2.6863	2.6941	2.7090	2.7145
Nest Ethical Growth Fund	3.2872	3.3464	3.3587	3.3842	3.3854
Nest Ethical Consolidation	1.4817	1.4907	1.4942	1.4999	1.5072
Nest Sharia Fund	6.2025	6.3774	6.4358	6.4198	6.4340
Nest Safe Fund	1.0938	1.0948	1.0958	1.0967	1.0977
Nest Wallet Fund	1.0981	1.0991	1.1000	1.1010	1.1020
Nest Later Life Fund	0.9809	0.9808	0.9807	0.9821	0.9949
Nest Vault Fund	1.2937	1.3068	1.3091	1.3122	1.3200

*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.*