



Nest Retirement Date Fund performance

This table shows the performance of all Nest funds from the past 1, 3, 5 and 10 years as well as their performance since launch

June 2024

Nest Fund	1 year	3 years	5 years	10 years	As at 30/06/2024 Since launch**
2023	10.3	2.2	3.4	5.4	6.1
2024	10.3	2.4	3.9	5.9	6.5
2025	10.7	2.7	4.3	6.4	6.9
2026	11.2	3.0	4.8	6.8	7.2
2027	11.7	3.3	5.2	7.1	7.5
2028	12.2	3.6	5.7	7.4	7.7
2029	12.7	3.9	6.1	7.7	7.9
2030	12.9	4.1	6.5	7.9	8.0
2031	13.0	4.3	6.8	8.0	8.2
2032	13.2	4.4	6.9	8.1	8.2
2033	13.3	4.6	7.0	8.1	8.2
2034	13.4	4.6	7.0	8.1	8.3
2035	13.4	4.6	7.0	8.1	8.3
2036	13.4	4.6	7.0	8.1	8.3
2037	13.4	4.6	7.0	8.1	8.3
2038	13.4	4.6	7.0	8.1	8.3
2039	13.4	4.6	7.0	8.1	8.3
2040	13.4	4.6	7.0	8.1	8.3
2041	13.4	4.6	7.0	8.1	8.3
2042	13.4	4.6	7.0	8.1	8.2
2043	13.4	4.6	7.0	8.1	8.3
2044	13.4	4.6	7.0	8.1	8.3
2045	13.4	4.6	7.0	8.1	8.3
2046	13.4	4.6	7.0	8.1	8.3
2047	13.4	4.6	7.0	8.2	8.3
2048	13.4	4.6	7.0	8.1	8.3
2049	13.4	4.6	7.0	8.1	8.3
2050	13.4	4.6	7.0	8.1	8.3
2051	13.4	4.6	7.0	8.1	8.2
2052	13.4	4.6	7.0	8.1	8.2
2053	13.4	4.6	7.0	7.9	8.0
2054	13.4	4.6	7.0	7.7	7.8
2055	13.4	4.6	7.0	7.6	7.7
2056	13.4	4.6	7.0	7.4	7.5
2057	13.4	4.6	7.0	7.2	7.4
2058	13.4	4.6	7.2	7.3	7.5
2059	13.4	4.6	6.9	7.1	7.4
2060	13.4	4.6	6.8	7.0	6.9
2061	13.4	4.6	6.4	-	6.6
2062	13.4	4.5	6.0	-	6.8
2063	13.2	4.1	5.7	-	5.6
2064	12.9	3.9	5.6	-	5.4
2065	12.8	3.9	5.6	-	6.5

Nest Fund	1 year	3 years	5 years	10 years	As at 30/06/2024 Since launch**
2066	12.8	3.9	-	-	5.5
2067	12.8	3.9	-	-	4.8
2068	12.8	-	-	-	3.1
2069	12.7	-	-	-	11.7
2070	-	-	-	-	7.1
Starter Fund***	12.6	3.8	5.6	6.4	6.8
Nest Ethical Foundation Fund	10.8	1.3	4.2	7.3	7.4
Nest Ethical Growth Fund	13.3	2.7	6.4	9.3	9.1
Nest Ethical Consolidation Fund	11.0	-1.1	1.8	3.6	2.9
Nest Higher Risk Fund	14.8	4.6	7.5	9.2	9.3
Nest Sharia Fund	31.6	14.4	17.4	16.1	14.9
Nest Lower Growth Fund	7.8	1.6	1.5	1.1	0.8
Nest Post Retirement Date Fund One****	6.6	2.1	1.6	1.1	1.0
Nest Post Retirement Date Fund Two*****	10.2	-	-	-	5.8
Nest Guided Retirement Fund *****: Nest Vault - Money for the future	10.4	2.4	-	-	6.5
Nest Guided Retirement Fund *****: Nest Vault - Money for later life	8.8	-1.8	-	-	-0.7
Nest Guided Retirement Fund *****: Nest Wallet	5.2	2.7	-	-	1.8
Nest Guided Retirement Fund *****: Nest Safe	5.2	2.2	-	-	1.7
UK CPI	2.0	6.4	4.4	3.0	2.9
UK CPI + 3%	5.0	9.6	7.6	6.0	5.9

* Figures in this table are annualised total return net of Nest annual management charge

** Launch date for most Nest Funds is August 2011. The Nest 2058 Retirement Fund launched in January 2012. Each subsequent fund was launched the following January. So the Nest 2059 Retirement Fund Fund was launched in January 2013 and so on. Nest Guided Retirement Fund launched in 2020.

*** Nest makes this fund available to members joining before they're eligible for auto enrolment.

**** This fund aims to manage conversion risk associated with withdrawing all or some of the pot as cash and is available for members who leave their money with Nest after their Nest Retirement Date Fund matured before 2022. For members with pots below £10,000 when their Nest Retirement Date Fund matures who don't take any other action, we will automatically move their pot into this fund. This fund is now closed to new members and only holds members' pot's which were in the Nest Retirement Date Funds that had matured before 2022.

***** This fund aims to manage conversion risk associated with withdrawing all or some of the pot as cash and is available for members who leave their money with Nest after their Nest Retirement Date Fund matures. For members with pots below £10,000 when their Nest Retirement Date Fund matures who don't take any other action, we will automatically move their pot into this fund.

***** This fund aims to manage members' money appropriately throughout their retirement and is available for members to join if they are aged between 60 and 70 and have more than £10,000 in their pot. For members with pots above £10,000 when their Nest Retirement Date Fund matures who don't take any other action, we will automatically move their pot into this fund.



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