April 2025

Nest Retirement Funds Unit Prices

Fund	Unit prices (£)				
	Week ending 04.04.2025	Week ending 11.04.2025	Week ending 17.04.2025	Week ending 25.04.2025	Month end 30.04.2025
Nest Starter Fund	2.4598	2.4203	2.4346	2.4757	2.4892
Nest 2024 Retirement Fund	2.3302	2.2991	2.3101	2.3396	2.3487
Nest 2025 Retirement Fund	2.4295	2.3970	2.4085	2.4397	2.4493
Nest 2026 Retirement Fund	2.5194	2.4840	2.4963	2.5311	2.5420
Nest 2027 Retirement Fund	2.6052	2.5661	2.5795	2.6182	2.6306
Nest 2028 Retirement Fund	2.6616	2.6192	2.6335	2.6766	2.6904
Nest 2029 Retirement Fund	2.7380	2.6918	2.7072	2.7551	2.7707
Nest 2030 Retirement Fund	2.7591	2.7100	2.7260	2.7780	2.7950
Nest 2031 Retirement Fund	2.8004	2.7492	2.7659	2.8205	2.8384
Nest 2032 Retirement Fund	2.8154	2.7629	2.7800	2.8361	2.8546
Nest 2033 Retirement Fund	2.8219	2.7683	2.7857	2.8432	2.8622
Nest 2034 Retirement Fund	2.8245	2.7701	2.7877	2.8465	2.8660
Nest 2035 Retirement Fund	2.8220	2.7667	2.7846	2.8445	2.8644
Nest 2036 Retirement Fund	2.8293	2.7739	2.7918	2.8520	2.8721
Nest 2037 Retirement Fund	2.8226	2.7675	2.7854	2.8453	2.8653
Nest 2038 Retirement Fund	2.8500	2.7947	2.8127	2.8730	2.8932
Nest 2039 Retirement Fund	2.8222	2.7675	2.7854	2.8450	2.8649
Nest 2040 Retirement Fund	2.8208	2.7664	2.7842	2.8436	2.8635
Nest 2041 Retirement Fund	2.8227	2.7687	2.7864	2.8453	2.8651
Nest 2042 Retirement Fund	2.8228	2.7692	2.7869	2.8452	2.8647
Nest 2043 Retirement Fund	2.8267	2.7735	2.7912	2.8488	2.8682
Nest 2044 Retirement Fund	2.8288	2.7761	2.7936	2.8507	2.8698
Nest 2045 Retirement Fund	2.8368	2.7844	2.8019	2.8585	2.8774
Nest 2046 Retirement Fund	2.8307	2.7785	2.7960	2.8522	2.8710
Nest 2047 Retirement Fund	2.8360	2.7837	2.8012	2.8576	2.8765
Nest 2048 Retirement Fund	2.8710	2.8181	2.8358	2.8928	2.9119
Nest 2049 Retirement Fund	2.8771	2.8241	2.8418	2.8990	2.9181
Nest 2050 Retirement Fund	2.8633	2.8105	2.8282	2.8851	2.9041
Nest 2051 Retirement Fund	2.8717	2.8187	2.8364	2.8935	2.9126
Nest 2052 Retirement Fund	2.8723	2.8193	2.8370	2.8941	2.9133
Nest 2053 Retirement Fund	2.8158	2.7639	2.7813	2.8372	2.8560

Fund	Unit prices (£)				
	Week ending 04.04.2025	Week ending 11.04.2025	Week ending 17.04.2025	Week ending 25.04.2025	Month end 30.04.2025
Nest 2054 Retirement Fund	2.7591	2.7082	2.7253	2.7801	2.7984
Nest 2055 Retirement Fund	2.7106	2.6606	2.6773	2.7311	2.7492
Nest 2056 Retirement Fund	2.6603	2.6112	2.6276	2.6805	2.6982
Nest 2057 Retirement Fund	2.6340	2.5854	2.6017	2.6540	2.6715
Nest 2058 Retirement Fund	2.6514	2.6025	2.6189	2.6716	2.6892
Nest 2059 Retirement Fund	2.6028	2.5548	2.5709	2.6226	2.6399
Nest 2060 Retirement Fund	2.6292	2.5807	2.5969	2.6492	2.6667
Nest 2061 Retirement Fund	2.5773	2.5304	2.5462	2.5965	2.6133
Nest 2062 Retirement Fund	2.3870	2.3443	2.3588	2.4043	2.4195
Nest 2063 Retirement Fund	2.5635	2.5185	2.5339	2.5816	2.5975
Nest 2064 Retirement Fund	1.4436	1.4188	1.4274	1.4536	1.4623
Nest 2065 Retirement Fund	1.4659	1.4411	1.4497	1.4757	1.4843
Nest 2066 Retirement Fund	1.2912	1.2698	1.2773	1.2996	1.3070
Nest 2067 Retirement Fund	1.2104	1.1909	1.1979	1.2181	1.2248
Nest 2068 Retirement Fund	1.1060	1.0883	1.0946	1.1130	1.1190
Nest 2069 Retirement Fund	1.2146	1.1951	1.2021	1.2224	1.2291
Nest 2070 Retirement Fund	1.0958	1.0782	1.0846	1.1029	1.1089
Nest 2071 Retirement Fund	0.9792	0.9635	0.9692	0.9855	0.9909
Nest Higher Risk Fund	3.3986	3.3153	3.3402	3.4364	3.4691
Nest Post Retirement Fund	1.1745	1.1705	1.1727	1.1761	1.1779
Nest Post Retirement Fund 2	1.1565	1.1411	1.1465	1.1611	1.1655
Nest Lower Growth Fund	1.1858	1.1818	1.1840	1.1875	1.1893
Nest Ethical Foundation Fund	2.5896	2.5454	2.5508	2.5986	2.6105
Nest Ethical Growth Fund	3.1369	3.0703	3.0738	3.1498	3.1679
Nest Ethical Consolidation	1.4749	1.4509	1.4570	1.4774	1.4835
Nest Sharia Fund	5.8300	5.8179	5.6863	5.8156	5.8616
Nest Safe Fund	1.1148	1.1158	1.1166	1.1176	1.1183
Nest Wallet Fund	1.1192	1.1201	1.1209	1.1220	1.1226
Nest Later Life Fund	1.0013	0.9821	0.9884	0.9978	0.9992
Nest Vault Fund	1.3065	1.2826	1.2919	1.3130	1.3186

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.
**UK Bank Holiday on 18th April 2025.*

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