August 2025

Nest Retirement Funds Unit Prices

Fund	Unit prices (£)				
	Week ending 01.08.2025	Week ending 08.08.2025	Week ending 15.08.2025	Week ending 22.08.2025	Month end 29.08.2025
Nest Starter Fund	2.6369	2.6439	2.6558	2.6533	2.6669
Nest 2025 Retirement Fund	2.5563	2.5627	2.5678	2.5665	2.5766
Nest 2026 Retirement Fund	2.6625	2.6691	2.6754	2.6739	2.6849
Nest 2027 Retirement Fund	2.7684	2.7754	2.7838	2.7819	2.7945
Nest 2028 Retirement Fund	2.8453	2.8526	2.8631	2.8608	2.8749
Nest 2029 Retirement Fund	2.9443	2.9521	2.9646	2.9618	2.9777
Nest 2030 Retirement Fund	2.9842	2.9923	3.0068	3.0035	3.0209
Nest 2031 Retirement Fund	3.0386	3.0468	3.0629	3.0593	3.0777
Nest 2032 Retirement Fund	3.0608	3.0692	3.0860	3.0821	3.1012
Nest 2033 Retirement Fund	3.0738	3.0823	3.0998	3.0958	3.1153
Nest 2034 Retirement Fund	3.0827	3.0912	3.1094	3.1053	3.1253
Nest 2035 Retirement Fund	3.0859	3.0945	3.1134	3.1090	3.1295
Nest 2036 Retirement Fund	3.0954	3.1040	3.1233	3.1189	3.1396
Nest 2037 Retirement Fund	3.0877	3.0963	3.1157	3.1113	3.1319
Nest 2038 Retirement Fund	3.1175	3.1261	3.1457	3.1412	3.1620
Nest 2039 Retirement Fund	3.0866	3.0952	3.1147	3.1103	3.1308
Nest 2040 Retirement Fund	3.0848	3.0933	3.1129	3.1084	3.1289
Nest 2041 Retirement Fund	3.0846	3.0931	3.1126	3.1082	3.1285
Nest 2042 Retirement Fund	3.0816	3.0901	3.1093	3.1049	3.1251
Nest 2043 Retirement Fund	3.0828	3.0913	3.1102	3.1059	3.1258
Nest 2044 Retirement Fund	3.0820	3.0904	3.1090	3.1048	3.1245
Nest 2045 Retirement Fund	3.0876	3.0960	3.1144	3.1102	3.1297
Nest 2046 Retirement Fund	3.0798	3.0882	3.1064	3.1023	3.1216
Nest 2047 Retirement Fund	3.0857	3.0941	3.1123	3.1083	3.1276
Nest 2048 Retirement Fund	3.1237	3.1322	3.1507	3.1466	3.1661
Nest 2049 Retirement Fund	3.1304	3.1389	3.1574	3.1533	3.1729
Nest 2050 Retirement Fund	3.1154	3.1239	3.1423	3.1381	3.1577
Nest 2051 Retirement Fund	3.1245	3.1329	3.1514	3.1473	3.1668
Nest 2052 Retirement Fund	3.1251	3.1336	3.1521	3.1480	3.1675
Nest 2053 Retirement Fund	3.0637	3.0720	3.0901	3.0861	3.1053
Nest 2054 Retirement Fund	3.0020	3.0101	3.0278	3.0239	3.0427

Fund	Unit prices (£)				
	Week ending 01.08.2025	Week ending 08.08.2025	Week ending 15.08.2025	Week ending 22.08.2025	Month end 29.08.2025
Nest 2055 Retirement Fund	2.9492	2.9572	2.9746	2.9707	2.9892
Nest 2056 Retirement Fund	2.8944	2.9023	2.9194	2.9155	2.9337
Nest 2057 Retirement Fund	2.8658	2.8736	2.8905	2.8867	2.9047
Nest 2058 Retirement Fund	2.8848	2.8926	2.9096	2.9058	2.9239
Nest 2059 Retirement Fund	2.8319	2.8396	2.8563	2.8526	2.8703
Nest 2060 Retirement Fund	2.8606	2.8684	2.8853	2.8815	2.8994
Nest 2061 Retirement Fund	2.8002	2.8078	2.8241	2.8205	2.8378
Nest 2062 Retirement Fund	2.5882	2.5952	2.6098	2.6066	2.6222
Nest 2063 Retirement Fund	2.7739	2.7814	2.7965	2.7932	2.8095
Nest 2064 Retirement Fund	1.5590	1.5632	1.5714	1.5696	1.5786
Nest 2065 Retirement Fund	1.5799	1.5841	1.5921	1.5904	1.5992
Nest 2066 Retirement Fund	1.3889	1.3925	1.3994	1.3979	1.4055
Nest 2067 Retirement Fund	1.2986	1.3020	1.3081	1.3068	1.3136
Nest 2068 Retirement Fund	1.1855	1.1886	1.1939	1.1928	1.1989
Nest 2069 Retirement Fund	1.3020	1.3055	1.3114	1.3101	1.3168
Nest 2070 Retirement Fund	1.1747	1.1778	1.1831	1.1820	1.1881
Nest 2071 Retirement Fund	1.0497	1.0525	1.0572	1.0562	1.0616
Nest Higher Risk Fund	3.8324	3.8440	3.8788	3.8705	3.9044
Nest Post Retirement Fund	1.1949	1.1966	1.1970	1.1969	1.1987
Nest Post Retirement Fund 2	1.2165	1.2195	1.2219	1.2213	1.2261
Nest Lower Growth Fund	1.2064	1.2082	1.2085	1.2085	1.2103
Nest Ethical Foundation Fund	2.7697	2.7586	2.7622	2.7536	2.7632
Nest Ethical Growth Fund	3.4232	3.4017	3.4086	3.3959	3.4105
Nest Ethical Consolidation	1.5422	1.5408	1.5395	1.5344	1.5380
Nest Sharia Fund	6.6053	6.5422	6.5801	6.5526	6.6224
Nest Safe Fund	1.1299	1.1308	1.1316	1.1324	1.1333
Nest Wallet Fund	1.1344	1.1352	1.1360	1.1368	1.1377
Nest Later Life Fund	1.0161	1.0195	1.0130	1.0102	1.0129
Nest Vault Fund	1.3799	1.3841	1.3892	1.3876	1.3952

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 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 2022 Retirement Fund closed on 30 June 2023.
The Nest 2023 Retirement Fund closed on 30 June 2024.
The Nest 2024 Retirement Fund closed on 30 June 2025.

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