December 2025

Nest Retirement Funds Unit Prices

Fund	Unit prices (£)				
	Week ending 05.12.2025	Week ending 12.12.2025	Week ending 19.12.2025	Week ending 24.12.2025	Month end 31.12.2025
Nest Starter Fund	2.7808	2.7806	2.7820	2.7908	2.7921
Nest 2025 Retirement Fund	2.6653	2.6612	2.6633	2.6703	2.6722
Nest 2026 Retirement Fund	2.7798	2.7755	2.7777	2.7850	2.7869
Nest 2027 Retirement Fund	2.9006	2.8963	2.8984	2.9065	2.9079
Nest 2028 Retirement Fund	2.9915	2.9871	2.9891	2.9981	2.9988
Nest 2029 Retirement Fund	3.1066	3.1021	3.1039	3.1139	3.1140
Nest 2030 Retirement Fund	3.1598	3.1553	3.1569	3.1677	3.1671
Nest 2031 Retirement Fund	3.2256	3.2213	3.2227	3.2342	3.2329
Nest 2032 Retirement Fund	3.2531	3.2489	3.2502	3.2621	3.2606
Nest 2033 Retirement Fund	3.2708	3.2667	3.2679	3.2801	3.2785
Nest 2034 Retirement Fund	3.2840	3.2800	3.2812	3.2936	3.2917
Nest 2035 Retirement Fund	3.2912	3.2873	3.2883	3.3009	3.2989
Nest 2036 Retirement Fund	3.3036	3.2998	3.3008	3.3136	3.3114
Nest 2037 Retirement Fund	3.2953	3.2918	3.2927	3.3055	3.3033
Nest 2038 Retirement Fund	3.3266	3.3234	3.3243	3.3372	3.3350
Nest 2039 Retirement Fund	3.2935	3.2905	3.2915	3.3041	3.3021
Nest 2040 Retirement Fund	3.2913	3.2885	3.2894	3.3021	3.3001
Nest 2041 Retirement Fund	3.2902	3.2877	3.2886	3.3012	3.2992
Nest 2042 Retirement Fund	3.2851	3.2827	3.2836	3.2961	3.2943
Nest 2043 Retirement Fund	3.2844	3.2822	3.2831	3.2955	3.2939
Nest 2044 Retirement Fund	3.2816	3.2794	3.2804	3.2926	3.2912
Nest 2045 Retirement Fund	3.2856	3.2836	3.2846	3.2967	3.2955
Nest 2046 Retirement Fund	3.2762	3.2743	3.2753	3.2873	3.2863
Nest 2047 Retirement Fund	3.2825	3.2806	3.2816	3.2936	3.2926
Nest 2048 Retirement Fund	3.3229	3.3210	3.3220	3.3342	3.3331
Nest 2049 Retirement Fund	3.3300	3.3280	3.3291	3.3413	3.3402
Nest 2050 Retirement Fund	3.3141	3.3121	3.3132	3.3253	3.3242
Nest 2051 Retirement Fund	3.3237	3.3217	3.3228	3.3349	3.3339
Nest 2052 Retirement Fund	3.3244	3.3224	3.3235	3.3357	3.3346
Nest 2053 Retirement Fund	3.2590	3.2571	3.2582	3.2701	3.2690
Nest 2054 Retirement Fund	3.1934	3.1915	3.1925	3.2042	3.2032

Fund	Unit prices (£)				
	Week ending 05.12.2025	Week ending 12.12.2025	Week ending 19.12.2025	Week ending 24.12.2025	Month end 31.12.2025
Nest 2055 Retirement Fund	3.1372	3.1353	3.1363	3.1478	3.1468
Nest 2056 Retirement Fund	3.0790	3.0771	3.0781	3.0894	3.0884
Nest 2057 Retirement Fund	3.0485	3.0467	3.0477	3.0588	3.0579
Nest 2058 Retirement Fund	3.0687	3.0669	3.0679	3.0791	3.0781
Nest 2059 Retirement Fund	3.0125	3.0107	3.0117	3.0227	3.0217
Nest 2060 Retirement Fund	3.0430	3.0412	3.0422	3.0533	3.0523
Nest 2061 Retirement Fund	2.9775	2.9757	2.9767	2.9876	2.9866
Nest 2062 Retirement Fund	2.7488	2.7474	2.7483	2.7582	2.7576
Nest 2063 Retirement Fund	2.9426	2.9413	2.9424	2.9527	2.9524
Nest 2064 Retirement Fund	1.6519	1.6513	1.6519	1.6576	1.6576
Nest 2065 Retirement Fund	1.6720	1.6715	1.6722	1.6778	1.6780
Nest 2066 Retirement Fund	1.4681	1.4678	1.4684	1.4733	1.4736
Nest 2067 Retirement Fund	1.3708	1.3706	1.3712	1.3757	1.3761
Nest 2068 Retirement Fund	1.2501	1.2500	1.2506	1.2546	1.2552
Nest 2069 Retirement Fund	1.3731	1.3730	1.3737	1.3780	1.3787
Nest 2070 Retirement Fund	1.2388	1.2387	1.2393	1.2432	1.2438
Nest 2071 Retirement Fund	1.1069	1.1069	1.1074	1.1109	1.1115
Nest Higher Risk Fund	4.1623	4.1552	4.1550	4.1753	4.1665
Nest Post Retirement Fund	1.2174	1.2172	1.2182	1.2192	1.2207
Nest Post Retirement Fund 2	1.2683	1.2664	1.2674	1.2707	1.2716
Nest Lower Growth Fund	1.2291	1.2290	1.2300	1.2310	1.2325
Nest Ethical Foundation Fund	2.8287	2.8348	2.8190	2.8330	2.8461
Nest Ethical Growth Fund	3.4941	3.5040	3.4777	3.5001	3.5174
Nest Ethical Consolidation	1.5797	1.5803	1.5755	1.5805	1.5851
Nest Sharia Fund	7.2203	7.1550	7.1435	7.1459	7.1400
Nest Safe Fund	1.1452	1.1460	1.1468	1.1476	1.1482
Nest Wallet Fund	1.1497	1.1505	1.1513	1.1521	1.1527
Nest Later Life Fund	1.0475	1.0425	1.0439	1.0457	1.0484
Nest Vault Fund	1.4488	1.4460	1.4485	1.4529	1.4543

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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