June 2025

Nest Retirement Funds Unit Prices

Fund	Unit prices (£)				
	Week ending 06.06.2025	Week ending 13.06.2025	Week ending 20.06.2025	Week ending 27.06.2025	Month end 30.06.2025
Nest Starter Fund	2.5538	2.5702	2.5683	2.5845	2.5914
Nest 2024 Retirement Fund	2.3892	2.4034	2.4029	2.4143	2.4207
Nest 2025 Retirement Fund	2.4916	2.5064	2.5058	2.5178	2.5244
Nest 2026 Retirement Fund	2.5915	2.6074	2.6065	2.6200	2.6271
Nest 2027 Retirement Fund	2.6883	2.7053	2.7041	2.7195	2.7271
Nest 2028 Retirement Fund	2.7566	2.7746	2.7730	2.7904	2.7985
Nest 2029 Retirement Fund	2.8462	2.8655	2.8635	2.8829	2.8915
Nest 2030 Retirement Fund	2.8784	2.8986	2.8962	2.9173	2.9263
Nest 2031 Retirement Fund	2.9269	2.9478	2.9451	2.9674	2.9766
Nest 2032 Retirement Fund	2.9461	2.9674	2.9646	2.9875	2.9969
Nest 2033 Retirement Fund	2.9565	2.9781	2.9751	2.9986	3.0081
Nest 2034 Retirement Fund	2.9629	2.9847	2.9817	3.0057	3.0153
Nest 2035 Retirement Fund	2.9639	2.9860	2.9827	3.0073	3.0170
Nest 2036 Retirement Fund	2.9722	2.9943	2.9910	3.0158	3.0255
Nest 2037 Retirement Fund	2.9652	2.9871	2.9838	3.0085	3.0181
Nest 2038 Retirement Fund	2.9941	3.0161	3.0128	3.0377	3.0473
Nest 2039 Retirement Fund	2.9648	2.9865	2.9832	3.0078	3.0173
Nest 2040 Retirement Fund	2.9633	2.9849	2.9816	3.0061	3.0155
Nest 2041 Retirement Fund	2.9639	2.9855	2.9822	3.0065	3.0158
Nest 2042 Retirement Fund	2.9622	2.9836	2.9804	3.0044	3.0137
Nest 2043 Retirement Fund	2.9646	2.9858	2.9827	3.0064	3.0156
Nest 2044 Retirement Fund	2.9650	2.9861	2.9830	3.0065	3.0156
Nest 2045 Retirement Fund	2.9715	2.9926	2.9895	3.0128	3.0218
Nest 2046 Retirement Fund	2.9646	2.9856	2.9825	3.0057	3.0147
Nest 2047 Retirement Fund	2.9702	2.9912	2.9882	3.0114	3.0204
Nest 2048 Retirement Fund	3.0068	3.0281	3.0250	3.0485	3.0576
Nest 2049 Retirement Fund	3.0132	3.0345	3.0315	3.0550	3.0641
Nest 2050 Retirement Fund	2.9988	3.0200	3.0169	3.0403	3.0494
Nest 2051 Retirement Fund	3.0075	3.0288	3.0257	3.0492	3.0583
Nest 2052 Retirement Fund	3.0082	3.0295	3.0264	3.0499	3.0590
Nest 2053 Retirement Fund	2.9490	2.9699	2.9669	2.9899	2.9988

Fund	Unit prices (£)				
	Week ending 06.06.2025	Week ending 13.06.2025	Week ending 20.06.2025	Week ending 27.06.2025	Month end 30.06.2025
Nest 2054 Retirement Fund	2.8896	2.9101	2.9071	2.9296	2.9384
Nest 2055 Retirement Fund	2.8388	2.8589	2.8560	2.8781	2.8867
Nest 2056 Retirement Fund	2.7861	2.8058	2.8029	2.8247	2.8331
Nest 2057 Retirement Fund	2.7585	2.7780	2.7752	2.7967	2.8051
Nest 2058 Retirement Fund	2.7768	2.7964	2.7936	2.8152	2.8237
Nest 2059 Retirement Fund	2.7259	2.7452	2.7424	2.7637	2.7720
Nest 2060 Retirement Fund	2.7536	2.7730	2.7702	2.7917	2.8000
Nest 2061 Retirement Fund	2.6968	2.7157	2.7130	2.7336	2.7417
Nest 2062 Retirement Fund	2.4946	2.5118	2.5095	2.5281	2.5354
Nest 2063 Retirement Fund	2.6758	2.6940	2.6916	2.7110	2.7188
Nest 2064 Retirement Fund	1.5051	1.5152	1.5139	1.5245	1.5288
Nest 2065 Retirement Fund	1.5264	1.5366	1.5353	1.5458	1.5501
Nest 2066 Retirement Fund	1.3430	1.3518	1.3507	1.3597	1.3634
Nest 2067 Retirement Fund	1.2570	1.2651	1.2641	1.2722	1.2756
Nest 2068 Retirement Fund	1.1481	1.1554	1.1546	1.1619	1.1650
Nest 2069 Retirement Fund	1.2610	1.2691	1.2681	1.2761	1.2795
Nest 2070 Retirement Fund	1.1377	1.1450	1.1441	1.1513	1.1544
Nest 2071 Retirement Fund	1.0166	1.0231	1.0224	1.0288	1.0316
Nest Higher Risk Fund	3.6370	3.6687	3.6625	3.7031	3.7171
Nest Post Retirement Fund	1.1821	1.1853	1.1862	1.1886	1.1902
Nest Post Retirement Fund 2	1.1857	1.1927	1.1924	1.1981	1.2012
Nest Lower Growth Fund	1.1935	1.1967	1.1976	1.2001	1.2016
Nest Ethical Foundation Fund	2.6799	2.6950	2.6829	2.6964	2.7017
Nest Ethical Growth Fund	3.2881	3.3103	3.2877	3.3068	3.3148
Nest Ethical Consolidation	1.5058	1.5142	1.5108	1.5178	1.5193
Nest Sharia Fund	6.1130	6.2182	6.2207	6.1969	6.2412
Nest Safe Fund	1.1228	1.1238	1.1246	1.1256	1.1259
Nest Wallet Fund	1.1272	1.1282	1.1290	1.1299	1.1303
Nest Later Life Fund	0.9990	1.0097	1.0079	1.0105	1.0126
Nest Vault Fund	1.3421	1.3505	1.3487	1.3562	1.3599

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.

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