November 2025

Nest Retirement Funds Unit Prices

Fund	Unit prices (£) Week ending 07.11.2025	Week ending 14.11.2025	Week ending 21.11.2025	Month end 28.11.2025
Nest Starter Fund	2.7554	2.7613	2.7429	2.7756
Nest 2025 Retirement Fund	2.6439	2.6472	2.6364	2.6618
Nest 2026 Retirement Fund	2.7573	2.7609	2.7491	2.7761
Nest 2027 Retirement Fund	2.8760	2.8807	2.8658	2.8967
Nest 2028 Retirement Fund	2.9653	2.9710	2.9528	2.9873
Nest 2029 Retirement Fund	3.0783	3.0851	3.0633	3.1021
Nest 2030 Retirement Fund	3.1299	3.1375	3.1126	3.1549
Nest 2031 Retirement Fund	3.1942	3.2027	3.1748	3.2205
Nest 2032 Retirement Fund	3.2210	3.2298	3.2008	3.2478
Nest 2033 Retirement Fund	3.2381	3.2473	3.2171	3.2653
Nest 2034 Retirement Fund	3.2508	3.2603	3.2291	3.2784
Nest 2035 Retirement Fund	3.2575	3.2673	3.2351	3.2855
Nest 2036 Retirement Fund	3.2696	3.2796	3.2465	3.2978
Nest 2037 Retirement Fund	3.2614	3.2714	3.2385	3.2894
Nest 2038 Retirement Fund	3.2925	3.3026	3.2694	3.3207
Nest 2039 Retirement Fund	3.2598	3.2698	3.2371	3.2876
Nest 2040 Retirement Fund	3.2577	3.2676	3.2350	3.2853
Nest 2041 Retirement Fund	3.2567	3.2667	3.2342	3.2842
Nest 2042 Retirement Fund	3.2518	3.2616	3.2297	3.2791
Nest 2043 Retirement Fund	3.2514	3.2610	3.2297	3.2784
Nest 2044 Retirement Fund	3.2487	3.2582	3.2274	3.2755
Nest 2045 Retirement Fund	3.2529	3.2622	3.2320	3.2796
Nest 2046 Retirement Fund	3.2438	3.2529	3.2232	3.2702
Nest 2047 Retirement Fund	3.2500	3.2592	3.2293	3.2765
Nest 2048 Retirement Fund	3.2900	3.2993	3.2691	3.3168
Nest 2049 Retirement Fund	3.2970	3.3063	3.2761	3.3239
Nest 2050 Retirement Fund	3.2812	3.2905	3.2604	3.3080
Nest 2051 Retirement Fund	3.2907	3.3000	3.2698	3.3176
Nest 2052 Retirement Fund	3.2915	3.3008	3.2706	3.3183
Nest 2053 Retirement Fund	3.2267	3.2359	3.2062	3.2531
Nest 2054 Retirement Fund	3.1617	3.1707	3.1416	3.1875

Fund	Unit prices (£) Week ending 07.11.2025	Week ending 14.11.2025	Week ending 21.11.2025	Month end 28.11.2025
Nest 2055 Retirement Fund	3.1061	3.1149	3.0864	3.1314
Nest 2056 Retirement Fund	3.0484	3.0571	3.0291	3.0733
Nest 2057 Retirement Fund	3.0183	3.0268	2.9991	3.0429
Nest 2058 Retirement Fund	3.0383	3.0469	3.0190	3.0631
Nest 2059 Retirement Fund	2.9826	2.9911	2.9637	3.0069
Nest 2060 Retirement Fund	3.0128	3.0214	2.9937	3.0374
Nest 2061 Retirement Fund	2.9480	2.9563	2.9295	2.9720
Nest 2062 Retirement Fund	2.7219	2.7293	2.7054	2.7437
Nest 2063 Retirement Fund	2.9141	2.9218	2.8972	2.9372
Nest 2064 Retirement Fund	1.6361	1.6402	1.6270	1.6488
Nest 2065 Retirement Fund	1.6562	1.6602	1.6474	1.6689
Nest 2066 Retirement Fund	1.4544	1.4578	1.4470	1.4654
Nest 2067 Retirement Fund	1.3581	1.3612	1.3516	1.3683
Nest 2068 Retirement Fund	1.2387	1.2413	1.2331	1.2478
Nest 2069 Retirement Fund	1.3605	1.3634	1.3544	1.3705
Nest 2070 Retirement Fund	1.2275	1.2301	1.2219	1.2365
Nest 2071 Retirement Fund	1.0968	1.0992	1.0919	1.1049
Nest Higher Risk Fund	4.1126	4.1308	4.0692	4.1546
Nest Post Retirement Fund	1.2125	1.2125	1.2136	1.2164
Nest Post Retirement Fund 2	1.2582	1.2597	1.2546	1.2667
Nest Lower Growth Fund	1.2242	1.2242	1.2254	1.2281
Nest Ethical Foundation Fund	2.8317	2.8336	2.7994	2.8329
Nest Ethical Growth Fund	3.5039	3.5083	3.4511	3.5023
Nest Ethical Consolidation	1.5775	1.5755	1.5642	1.5796
Nest Sharia Fund	7.1584	7.1867	7.1094	7.2402
Nest Safe Fund	1.1418	1.1428	1.1435	1.1444
Nest Wallet Fund	1.1463	1.1471	1.1480	1.1489
Nest Later Life Fund	1.0394	1.0343	1.0339	1.0460
Nest Vault Fund	1.4347	1.4378	1.4310	1.4476

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 2024 Retirement Fund closed on 30 June 2025.
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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