October 2025

Nest Retirement Funds Unit Prices

Fund	Unit prices (£)				
	Week ending 03.10.2025	Week ending 10.10.2025	Week ending 17.10.2025	Week ending 24.10.2025	Month end 31.10.2025
Nest Starter Fund	2.7237	2.7326	2.7218	2.7470	2.7709
Nest 2025 Retirement Fund	2.6150	2.6204	2.6204	2.6385	2.6546
Nest 2026 Retirement Fund	2.7269	2.7328	2.7320	2.7515	2.7689
Nest 2027 Retirement Fund	2.8430	2.8502	2.8462	2.8688	2.8897
Nest 2028 Retirement Fund	2.9299	2.9383	2.9310	2.9567	2.9809
Nest 2029 Retirement Fund	3.0398	3.0495	3.0389	3.0681	3.0963
Nest 2030 Retirement Fund	3.0890	3.0999	3.0860	3.1183	3.1498
Nest 2031 Retirement Fund	3.1510	3.1631	3.1462	3.1813	3.2160
Nest 2032 Retirement Fund	3.1769	3.1894	3.1714	3.2077	3.2436
Nest 2033 Retirement Fund	3.1933	3.2062	3.1870	3.2243	3.2614
Nest 2034 Retirement Fund	3.2053	3.2187	3.1983	3.2366	3.2748
Nest 2035 Retirement Fund	3.2114	3.2251	3.2036	3.2429	3.2821
Nest 2036 Retirement Fund	3.2229	3.2370	3.2145	3.2545	3.2946
Nest 2037 Retirement Fund	3.2151	3.2291	3.2065	3.2464	3.2864
Nest 2038 Retirement Fund	3.2460	3.2602	3.2373	3.2774	3.3176
Nest 2039 Retirement Fund	3.2140	3.2281	3.2053	3.2449	3.2846
Nest 2040 Retirement Fund	3.2121	3.2262	3.2033	3.2428	3.2823
Nest 2041 Retirement Fund	3.2115	3.2255	3.2026	3.2419	3.2813
Nest 2042 Retirement Fund	3.2071	3.2209	3.1986	3.2373	3.2760
Nest 2043 Retirement Fund	3.2070	3.2206	3.1988	3.2371	3.2752
Nest 2044 Retirement Fund	3.2048	3.2182	3.1969	3.2347	3.2723
Nest 2045 Retirement Fund	3.2093	3.2226	3.2018	3.2391	3.2762
Nest 2046 Retirement Fund	3.2006	3.2137	3.1934	3.2302	3.2667
Nest 2047 Retirement Fund	3.2067	3.2198	3.1994	3.2364	3.2730
Nest 2048 Retirement Fund	3.2462	3.2595	3.2389	3.2762	3.3133
Nest 2049 Retirement Fund	3.2531	3.2664	3.2457	3.2832	3.3204
Nest 2050 Retirement Fund	3.2375	3.2508	3.2302	3.2675	3.3044
Nest 2051 Retirement Fund	3.2470	3.2602	3.2396	3.2770	3.3141
Nest 2052 Retirement Fund	3.2477	3.2610	3.2403	3.2777	3.3148
Nest 2053 Retirement Fund	3.1838	3.1968	3.1766	3.2132	3.2496
Nest 2054 Retirement Fund	3.1197	3.1324	3.1126	3.1485	3.1841

Fund	Unit prices (£)				
	Week ending 03.10.2025	Week ending 10.10.2025	Week ending 17.10.2025	Week ending 24.10.2025	Month end 31.10.2025
Nest 2055 Retirement Fund	3.0648	3.0773	3.0578	3.0931	3.1281
Nest 2056 Retirement Fund	3.0079	3.0202	3.0011	3.0357	3.0701
Nest 2057 Retirement Fund	2.9781	2.9903	2.9714	3.0057	3.0397
Nest 2058 Retirement Fund	2.9979	3.0101	2.9910	3.0256	3.0598
Nest 2059 Retirement Fund	2.9429	2.9550	2.9362	2.9701	3.0038
Nest 2060 Retirement Fund	2.9728	2.9849	2.9660	3.0002	3.0342
Nest 2061 Retirement Fund	2.9090	2.9208	2.9025	2.9358	2.9688
Nest 2062 Retirement Fund	2.6865	2.6972	2.6811	2.7110	2.7406
Nest 2063 Retirement Fund	2.8770	2.8880	2.8718	2.9029	2.9335
Nest 2064 Retirement Fund	1.6156	1.6217	1.6131	1.6301	1.6467
Nest 2065 Retirement Fund	1.6359	1.6418	1.6336	1.6503	1.6666
Nest 2066 Retirement Fund	1.4370	1.4420	1.4353	1.4495	1.4633
Nest 2067 Retirement Fund	1.3422	1.3467	1.3409	1.3538	1.3661
Nest 2068 Retirement Fund	1.2245	1.2285	1.2236	1.2349	1.2457
Nest 2069 Retirement Fund	1.3449	1.3493	1.3439	1.3564	1.3682
Nest 2070 Retirement Fund	1.2134	1.2173	1.2125	1.2237	1.2344
Nest 2071 Retirement Fund	1.0842	1.0878	1.0835	1.0935	1.1030
Nest Higher Risk Fund	4.0403	4.0647	4.0168	4.0848	4.1556
Nest Post Retirement Fund	1.2052	1.2057	1.2091	1.2112	1.2123
Nest Post Retirement Fund 2	1.2445	1.2470	1.2470	1.2556	1.2633
Nest Lower Growth Fund	1.2169	1.2173	1.2208	1.2229	1.2240
Nest Ethical Foundation Fund	2.8018	2.8226	2.7960	2.8465	2.8615
Nest Ethical Growth Fund	3.4660	3.4994	3.4504	3.5294	3.5520
Nest Ethical Consolidation	1.5567	1.5630	1.5610	1.5810	1.5876
Nest Sharia Fund	6.9529	7.0345	6.9373	7.0796	7.2747
Nest Safe Fund	1.1373	1.1382	1.1391	1.1400	1.1408
Nest Wallet Fund	1.1418	1.1426	1.1435	1.1444	1.1452
Nest Later Life Fund	1.0215	1.0205	1.0354	1.0421	1.0436
Nest Vault Fund	1.4191	1.4229	1.4215	1.4314	1.4418

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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