September 2025

Nest Retirement Funds Unit Prices

Fund	Unit prices (£)				
	Week ending 05.09.2025	Week ending 12.09.2025	Week ending 19.09.2025	Week ending 26.09.2025	Month end 30.09.2025
Nest Starter Fund	2.6712	2.6915	2.7007	2.7014	2.7102
Nest 2025 Retirement Fund	2.5808	2.5953	2.5994	2.6001	2.6074
Nest 2026 Retirement Fund	2.6893	2.7050	2.7101	2.7109	2.7186
Nest 2027 Retirement Fund	2.7989	2.8167	2.8235	2.8245	2.8329
Nest 2028 Retirement Fund	2.8792	2.8991	2.9077	2.9088	2.9179
Nest 2029 Retirement Fund	2.9820	3.0042	3.0146	3.0158	3.0257
Nest 2030 Retirement Fund	3.0250	3.0492	3.0614	3.0626	3.0731
Nest 2031 Retirement Fund	3.0818	3.1076	3.1211	3.1223	3.1335
Nest 2032 Retirement Fund	3.1052	3.1319	3.1460	3.1472	3.1587
Nest 2033 Retirement Fund	3.1193	3.1467	3.1614	3.1627	3.1743
Nest 2034 Retirement Fund	3.1292	3.1573	3.1726	3.1739	3.1857
Nest 2035 Retirement Fund	3.1333	3.1621	3.1779	3.1792	3.1912
Nest 2036 Retirement Fund	3.1434	3.1725	3.1888	3.1900	3.2022
Nest 2037 Retirement Fund	3.1357	3.1648	3.1810	3.1823	3.1944
Nest 2038 Retirement Fund	3.1659	3.1952	3.2116	3.2128	3.2250
Nest 2039 Retirement Fund	3.1346	3.1636	3.1800	3.1811	3.1932
Nest 2040 Retirement Fund	3.1327	3.1617	3.1781	3.1793	3.1912
Nest 2041 Retirement Fund	3.1324	3.1613	3.1775	3.1787	3.1906
Nest 2042 Retirement Fund	3.1290	3.1575	3.1735	3.1746	3.1865
Nest 2043 Retirement Fund	3.1298	3.1581	3.1738	3.1749	3.1867
Nest 2044 Retirement Fund	3.1285	3.1565	3.1719	3.1731	3.1847
Nest 2045 Retirement Fund	3.1338	3.1616	3.1768	3.1779	3.1895
Nest 2046 Retirement Fund	3.1258	3.1534	3.1684	3.1695	3.1810
Nest 2047 Retirement Fund	3.1317	3.1594	3.1744	3.1755	3.1871
Nest 2048 Retirement Fund	3.1703	3.1983	3.2135	3.2146	3.2263
Nest 2049 Retirement Fund	3.1771	3.2052	3.2204	3.2215	3.2332
Nest 2050 Retirement Fund	3.1618	3.1898	3.2049	3.2060	3.2177
Nest 2051 Retirement Fund	3.1710	3.1991	3.2142	3.2154	3.2270
Nest 2052 Retirement Fund	3.1717	3.1998	3.2150	3.2161	3.2278
Nest 2053 Retirement Fund	3.1094	3.1368	3.1517	3.1528	3.1643
Nest 2054 Retirement Fund	3.0467	3.0736	3.0882	3.0893	3.1005

Fund	Unit prices (£)				
	Week ending 05.09.2025	Week ending 12.09.2025	Week ending 19.09.2025	Week ending 26.09.2025	Month end 30.09.2025
Nest 2055 Retirement Fund	2.9931	3.0196	3.0339	3.0349	3.0460
Nest 2056 Retirement Fund	2.9376	2.9635	2.9776	2.9786	2.9895
Nest 2057 Retirement Fund	2.9085	2.9342	2.9481	2.9492	2.9599
Nest 2058 Retirement Fund	2.9278	2.9536	2.9677	2.9687	2.9795
Nest 2059 Retirement Fund	2.8741	2.8995	2.9133	2.9143	2.9249
Nest 2060 Retirement Fund	2.9032	2.9289	2.9428	2.9438	2.9545
Nest 2061 Retirement Fund	2.8416	2.8665	2.8799	2.8808	2.8913
Nest 2062 Retirement Fund	2.6258	2.6484	2.6602	2.6611	2.6706
Nest 2063 Retirement Fund	2.8135	2.8372	2.8494	2.8503	2.8603
Nest 2064 Retirement Fund	1.5809	1.5939	1.6005	1.6010	1.6066
Nest 2065 Retirement Fund	1.6016	1.6146	1.6209	1.6214	1.6269
Nest 2066 Retirement Fund	1.4076	1.4188	1.4241	1.4245	1.4293
Nest 2067 Retirement Fund	1.3157	1.3258	1.3306	1.3309	1.3353
Nest 2068 Retirement Fund	1.2008	1.2100	1.2141	1.2144	1.2184
Nest 2069 Retirement Fund	1.3189	1.3290	1.3335	1.3339	1.3382
Nest 2070 Retirement Fund	1.1900	1.1990	1.2031	1.2034	1.2073
Nest 2071 Retirement Fund	1.0633	1.0714	1.0751	1.0754	1.0789
Nest Higher Risk Fund	3.9074	3.9535	3.9842	3.9863	4.0045
Nest Post Retirement Fund	1.2005	1.2022	1.2025	1.2029	1.2040
Nest Post Retirement Fund 2	1.2281	1.2350	1.2370	1.2373	1.2408
Nest Lower Growth Fund	1.2121	1.2138	1.2141	1.2145	1.2156
Nest Ethical Foundation Fund	2.7570	2.7590	2.7650	2.7642	2.7718
Nest Ethical Growth Fund	3.3989	3.3989	3.4093	3.4081	3.4192
Nest Ethical Consolidation	1.5371	1.5423	1.5432	1.5424	1.5459
Nest Sharia Fund	6.6796	6.7332	6.8103	6.8757	6.8744
Nest Safe Fund	1.1341	1.1349	1.1357	1.1365	1.1370
Nest Wallet Fund	1.1385	1.1393	1.1402	1.1410	1.1414
Nest Later Life Fund	1.0154	1.0237	1.0194	1.0169	1.0220
Nest Vault Fund	1.3977	1.4068	1.4093	1.4104	1.4145

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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