

# Nest Retirement Funds

## Unit Prices



Fund	Unit prices (£)				
	Week ending 04.08.2023	Week ending 11.08.2023	Week ending 18.08.2023	Week ending 25.08.2023	Month end 31.08.2023
Nest Starter Fund	2.1362	2.1408	2.0984	2.1194	2.1484
Nest 2023 Retirement Fund	1.9625	1.9664	1.9389	1.9545	1.9711
Nest 2024 Retirement Fund	2.0610	2.0651	2.0352	2.0518	2.0703
Nest 2025 Retirement Fund	2.1401	2.1443	2.1110	2.1288	2.1501
Nest 2026 Retirement Fund	2.2126	2.2168	2.1802	2.1992	2.2233
Nest 2027 Retirement Fund	2.2827	2.2869	2.2469	2.2671	2.2940
Nest 2028 Retirement Fund	2.3278	2.3319	2.2888	2.3099	2.3395
Nest 2029 Retirement Fund	2.3896	2.3939	2.3480	2.3703	2.4020
Nest 2030 Retirement Fund	2.4116	2.4160	2.3688	2.3917	2.4243
Nest 2031 Retirement Fund	2.4487	2.4533	2.4046	2.4282	2.4620
Nest 2032 Retirement Fund	2.4614	2.4663	2.4164	2.4405	2.4751
Nest 2033 Retirement Fund	2.4667	2.4718	2.4208	2.4455	2.4807
Nest 2034 Retirement Fund	2.4685	2.4736	2.4222	2.4471	2.4826
Nest 2035 Retirement Fund	2.4685	2.4736	2.4222	2.4470	2.4826
Nest 2036 Retirement Fund	2.4755	2.4806	2.4290	2.4540	2.4896
Nest 2037 Retirement Fund	2.4696	2.4747	2.4233	2.4481	2.4837
Nest 2038 Retirement Fund	2.4935	2.4987	2.4468	2.4719	2.5078
Nest 2039 Retirement Fund	2.4691	2.4742	2.4228	2.4476	2.4832
Nest 2040 Retirement Fund	2.4678	2.4729	2.4215	2.4463	2.4819
Nest 2041 Retirement Fund	2.4683	2.4735	2.4221	2.4469	2.4825
Nest 2042 Retirement Fund	2.4670	2.4721	2.4207	2.4455	2.4811
Nest 2043 Retirement Fund	2.4689	2.4740	2.4226	2.4474	2.4830
Nest 2044 Retirement Fund	2.4692	2.4743	2.4229	2.4478	2.4833
Nest 2045 Retirement Fund	2.4746	2.4798	2.4282	2.4531	2.4888
Nest 2046 Retirement Fund	2.4690	2.4741	2.4227	2.4475	2.4831
Nest 2047 Retirement Fund	2.4736	2.4788	2.4272	2.4521	2.4878
Nest 2048 Retirement Fund	2.5042	2.5094	2.4572	2.4824	2.5185
Nest 2049 Retirement Fund	2.5095	2.5147	2.4624	2.4877	2.5238
Nest 2050 Retirement Fund	2.4975	2.5026	2.4506	2.4758	2.5117
Nest 2051 Retirement Fund	2.5047	2.5099	2.4577	2.4830	2.5190
Nest 2052 Retirement Fund	2.5053	2.5105	2.4583	2.4835	2.5196

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Nest 2053 Retirement Fund	2.4560	2.4611	2.4100	2.4347	2.4701
Nest 2054 Retirement Fund	2.4066	2.4116	2.3614	2.3857	2.4203
Nest 2055 Retirement Fund	2.3642	2.3691	2.3199	2.3437	2.3777
Nest 2056 Retirement Fund	2.3203	2.3251	2.2768	2.3002	2.3336
Nest 2057 Retirement Fund	2.2974	2.3022	2.2543	2.2774	2.3105
Nest 2058 Retirement Fund	2.3126	2.3174	2.2693	2.2925	2.3259
Nest 2059 Retirement Fund	2.2703	2.2750	2.2277	2.2505	2.2833
Nest 2060 Retirement Fund	2.2933	2.2980	2.2502	2.2733	2.3064
Nest 2061 Retirement Fund	2.2458	2.2505	2.2039	2.2265	2.2587
Nest 2062 Retirement Fund	2.0791	2.0835	2.0410	2.0617	2.0910
Nest 2063 Retirement Fund	2.2340	2.2388	2.1941	2.2161	2.2468
Nest 2064 Retirement Fund	1.2591	1.2618	1.2369	1.2492	1.2663
Nest 2065 Retirement Fund	1.2773	1.2800	1.2547	1.2672	1.2846
Nest 2066 Retirement Fund	1.1237	1.1261	1.1038	1.1148	1.1301
Nest 2067 Retirement Fund	1.0516	1.0539	1.0330	1.0434	1.0577
Nest 2068 Retirement Fund	0.9604	0.9625	0.9435	0.9529	0.9659
Nest 2069 Retirement Fund	1.0548	1.0571	1.0362	1.0465	1.0608
Nest Higher Risk Fund	3.0028	3.0050	2.9176	2.9581	3.0104
Nest Post Retirement Fund	1.0656	1.0670	1.0659	1.0685	1.0699
Nest Post Retirement Fund 2	1.0226	1.0247	1.0104	1.0185	1.0271
Nest Lower Growth Fund	1.0662	1.0677	1.0648	1.0686	1.0706
Nest Ethical Foundation Fund	2.3830	2.3883	2.3382	2.3750	2.4067
Nest Ethical Growth Fund	2.9009	2.9011	2.8282	2.8760	2.9259
Nest Ethical Consolidation	1.3368	1.3352	1.3181	1.3318	1.3434
Nest Sharia Fund	4.7880	4.7597	4.6479	4.7145	4.8378
Nest Safe Fund	1.0276	1.0287	1.0296	1.0306	1.0315
Nest Wallet Fund	1.0316	1.0326	1.0336	1.0346	1.0355
Nest Later Life Fund	0.8940	0.8969	0.8901	0.8971	0.8985
Nest Vault Fund	1.1454	1.1518	1.1321	1.1454	1.1553

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.