

# Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 06.01.2023	Week ending 13.01.2023	Week ending 20.01.2023	Week ending 27.01.2023	Month end 31.01.2023
Nest Starter Fund	2.0292	2.0691	2.0486	2.0781	2.0726
Nest 2022 Retirement Fund	1.8222	1.8451	1.8393	1.8512	1.8501
Nest 2023 Retirement Fund	1.9093	1.9336	1.9275	1.9400	1.9388
Nest 2024 Retirement Fund	1.9994	2.0272	2.0187	2.0342	2.0321
Nest 2025 Retirement Fund	2.0698	2.1008	2.0897	2.1083	2.1053
Nest 2026 Retirement Fund	2.1334	2.1676	2.1539	2.1757	2.1716
Nest 2027 Retirement Fund	2.1943	2.2318	2.2154	2.2405	2.2353
Nest 2028 Retirement Fund	2.2309	2.2714	2.2523	2.2805	2.2743
Nest 2029 Retirement Fund	2.2835	2.3273	2.3053	2.3370	2.3296
Nest 2030 Retirement Fund	2.2976	2.3441	2.3195	2.3542	2.3458
Nest 2031 Retirement Fund	2.3261	2.3757	2.3482	2.3862	2.3767
Nest 2032 Retirement Fund	2.3313	2.3835	2.3534	2.3943	2.3838
Nest 2033 Retirement Fund	2.3296	2.3840	2.3514	2.3952	2.3837
Nest 2034 Retirement Fund	2.3297	2.3841	2.3515	2.3953	2.3838
Nest 2035 Retirement Fund	2.3297	2.3841	2.3515	2.3953	2.3838
Nest 2036 Retirement Fund	2.3363	2.3909	2.3582	2.4021	2.3905
Nest 2037 Retirement Fund	2.3307	2.3852	2.3526	2.3964	2.3848
Nest 2038 Retirement Fund	2.3533	2.4083	2.3754	2.4196	2.4080
Nest 2039 Retirement Fund	2.3303	2.3847	2.3521	2.3959	2.3844
Nest 2040 Retirement Fund	2.3290	2.3834	2.3508	2.3946	2.3831
Nest 2041 Retirement Fund	2.3296	2.3840	2.3514	2.3951	2.3836
Nest 2042 Retirement Fund	2.3282	2.3826	2.3501	2.3938	2.3823
Nest 2043 Retirement Fund	2.3300	2.3845	2.3519	2.3957	2.3841
Nest 2044 Retirement Fund	2.3304	2.3848	2.3522	2.3960	2.3845
Nest 2045 Retirement Fund	2.3355	2.3901	2.3574	2.4013	2.3897
Nest 2046 Retirement Fund	2.3301	2.3846	2.3520	2.3958	2.3842
Nest 2047 Retirement Fund	2.3346	2.3891	2.3564	2.4003	2.3888
Nest 2048 Retirement Fund	2.3634	2.4186	2.3855	2.4299	2.4182
Nest 2049 Retirement Fund	2.3684	2.4237	2.3906	2.4351	2.4234
Nest 2050 Retirement Fund	2.3570	2.4121	2.3791	2.4234	2.4118
Nest 2051 Retirement Fund	2.3639	2.4191	2.3860	2.4304	2.4188

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Nest 2052 Retirement Fund	2.3644	2.4196	2.3865	2.4310	2.4193
Nest 2053 Retirement Fund	2.3179	2.3721	2.3396	2.3832	2.3717
Nest 2054 Retirement Fund	2.2713	2.3243	2.2925	2.3352	2.3240
Nest 2055 Retirement Fund	2.2313	2.2834	2.2522	2.2941	2.2831
Nest 2056 Retirement Fund	2.1899	2.2410	2.2104	2.2515	2.2407
Nest 2057 Retirement Fund	2.1682	2.2189	2.1885	2.2293	2.2186
Nest 2058 Retirement Fund	2.1826	2.2336	2.2031	2.2441	2.2333
Nest 2059 Retirement Fund	2.1426	2.1927	2.1627	2.2030	2.1924
Nest 2060 Retirement Fund	2.1643	2.2149	2.1846	2.2252	2.2146
Nest 2061 Retirement Fund	2.1195	2.1690	2.1394	2.1792	2.1687
Nest 2062 Retirement Fund	1.9621	2.0079	1.9804	2.0173	2.0076
Nest 2063 Retirement Fund	2.1100	2.1574	2.1279	2.1675	2.1571
Nest 2064 Retirement Fund	1.1943	1.2178	1.2057	1.2231	1.2199
Nest 2065 Retirement Fund	1.2133	1.2372	1.2249	1.2425	1.2392
Nest 2066 Retirement Fund	1.0674	1.0884	1.0776	1.0931	1.0902
Nest 2067 Retirement Fund	0.9989	1.0186	1.0085	1.0230	1.0203
Nest 2068 Retirement Fund	0.9123	0.9303	0.9210	0.9343	0.9318
Nest 2069 Retirement Fund	1.0020	1.0217	1.0115	1.0261	1.0234
Nest Higher Risk Fund	2.8365	2.9115	2.8648	2.9271	2.9060
Nest Post Retirement Fund	1.0444	1.0483	1.0490	1.0508	1.0513
Nest Post Retirement Fund 2	0.9951	1.0076	1.0044	1.0109	1.0103
Nest Lower Growth Fund	1.0469	1.0539	1.0548	1.0574	1.0581
Nest Ethical Foundation Fund	2.3799	2.4305	2.3910	2.4133	2.4060
Nest Ethical Growth Fund	2.8948	2.9678	2.9036	2.9420	2.9292
Nest Ethical Consolidation	1.3316	1.3591	1.3525	1.3613	1.3598
Nest Sharia Fund	4.0263	4.1446	4.0389	4.1976	4.1455
Nest Safe Fund	1.0047	1.0053	1.0059	1.0065	1.0069
Nest Wallet Fund	1.0086	1.0091	1.0097	1.0104	1.0108
Nest Later Life Fund	0.8823	0.9002	0.9015	0.9066	0.9066
Nest Vault Fund	1.1037	1.1256	1.1134	1.1271	1.1241

*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.*