

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 07.01.2022	Week ending 14.01.2022	Week ending 21.01.2022	Week ending 28.01.2022	Month end 31.01.2022
Nest Starter Fund	2.2038	2.1950	2.1680	2.1363	2.1532
Nest 2021 Retirement Fund	1.8563	1.8537	1.8436	1.8315	1.8363
Nest 2022 Retirement Fund	1.9470	1.9442	1.9335	1.9206	1.9257
Nest 2023 Retirement Fund	2.0418	2.0380	2.0245	2.0082	2.0152
Nest 2024 Retirement Fund	2.1409	2.1362	2.1199	2.1002	2.1093
Nest 2025 Retirement Fund	2.2191	2.2134	2.1944	2.1712	2.1825
Nest 2026 Retirement Fund	2.2903	2.2836	2.2618	2.2351	2.2485
Nest 2027 Retirement Fund	2.3590	2.3513	2.3266	2.2961	2.3119
Nest 2028 Retirement Fund	2.4016	2.3930	2.3655	2.3315	2.3496
Nest 2029 Retirement Fund	2.4620	2.4522	2.4217	2.3838	2.4043
Nest 2030 Retirement Fund	2.4810	2.4703	2.4371	2.3959	2.4185
Nest 2031 Retirement Fund	2.5157	2.5039	2.4679	2.4229	2.4479
Nest 2032 Retirement Fund	2.5252	2.5125	2.4740	2.4258	2.4529
Nest 2033 Retirement Fund	2.5248	2.5121	2.4736	2.4254	2.4525
Nest 2034 Retirement Fund	2.5249	2.5122	2.4737	2.4255	2.4526
Nest 2035 Retirement Fund	2.5249	2.5122	2.4737	2.4255	2.4526
Nest 2036 Retirement Fund	2.5320	2.5193	2.4807	2.4324	2.4595
Nest 2037 Retirement Fund	2.5260	2.5133	2.4748	2.4266	2.4537
Nest 2038 Retirement Fund	2.5505	2.5377	2.4988	2.4501	2.4774
Nest 2039 Retirement Fund	2.5255	2.5128	2.4743	2.4261	2.4532
Nest 2040 Retirement Fund	2.5241	2.5115	2.4729	2.4248	2.4519
Nest 2041 Retirement Fund	2.5247	2.5120	2.4735	2.4254	2.4524
Nest 2042 Retirement Fund	2.5233	2.5106	2.4721	2.4240	2.4510
Nest 2043 Retirement Fund	2.5252	2.5126	2.4740	2.4259	2.4529
Nest 2044 Retirement Fund	2.5256	2.5129	2.4744	2.4262	2.4533
Nest 2045 Retirement Fund	2.5312	2.5185	2.4798	2.4316	2.4587
Nest 2046 Retirement Fund	2.5253	2.5127	2.4741	2.4260	2.4530
Nest 2047 Retirement Fund	2.5301	2.5174	2.4788	2.4306	2.4577
Nest 2048 Retirement Fund	2.5614	2.5485	2.5094	2.4606	2.4880
Nest 2049 Retirement Fund	2.5668	2.5539	2.5148	2.4658	2.4933
Nest 2050 Retirement Fund	2.5545	2.5417	2.5027	2.4540	2.4813

Fund	Unit prices (£)				
	Week ending 07.01.2022	Week ending 14.01.2022	Week ending 21.01.2022	Week ending 28.01.2022	Month end 31.01.2022
Nest 2051 Retirement Fund	2.5619	2.5491	2.5100	2.4611	2.4886
Nest 2052 Retirement Fund	2.5625	2.5496	2.5105	2.4616	2.4891
Nest 2053 Retirement Fund	2.5121	2.4995	2.4612	2.4133	2.4402
Nest 2054 Retirement Fund	2.4615	2.4492	2.4116	2.3647	2.3911
Nest 2055 Retirement Fund	2.4182	2.4061	2.3692	2.3231	2.3490
Nest 2056 Retirement Fund	2.3733	2.3614	2.3252	2.2799	2.3054
Nest 2057 Retirement Fund	2.3499	2.3381	2.3022	2.2574	2.2826
Nest 2058 Retirement Fund	2.3655	2.3536	2.3175	2.2724	2.2977
Nest 2059 Retirement Fund	2.3221	2.3105	2.2750	2.2307	2.2556
Nest 2060 Retirement Fund	2.3456	2.3339	2.2981	2.2533	2.2785
Nest 2061 Retirement Fund	2.2971	2.2855	2.2505	2.2067	2.2313
Nest 2062 Retirement Fund	2.1225	2.1124	2.0815	2.0428	2.0655
Nest 2063 Retirement Fund	2.2931	2.2839	2.2558	2.2228	2.2404
Nest 2064 Retirement Fund	1.2972	1.2920	1.2761	1.2574	1.2674
Nest 2065 Retirement Fund	1.3178	1.3125	1.2963	1.2773	1.2875
Nest 2066 Retirement Fund	1.1593	1.1547	1.1404	1.1238	1.1327
Nest 2067 Retirement Fund	1.0850	1.0806	1.0673	1.0517	1.0600
Nest 2068 Retirement Fund	0.9909	0.9869	0.9748	0.9605	0.9681
Nest Higher Risk Fund	3.0835	3.0706	3.0228	2.9533	2.9900
Nest Post Retirement Fund	1.0544	1.0545	1.0537	1.0524	1.0529
Nest Lower Growth Fund	1.0788	1.0791	1.0776	1.0752	1.0760
Nest Ethical Foundation Fund	2.6358	2.6135	2.5785	2.5250	2.5503
Nest Ethical Growth Fund	3.2074	3.1666	3.1099	3.0218	3.0666
Nest Ethical Consolidation	1.5210	1.5161	1.5019	1.4820	1.4875
Nest Sharia Fund	4.6031	4.5015	4.3881	4.2691	4.3666
Nest Safe Fund	1.0052	1.0053	1.0045	1.0033	1.0038
Nest Wallet Fund	0.9972	0.9971	0.9971	0.9970	0.9970
Nest Later Life Fund	1.0126	1.0140	1.0072	0.9968	0.9967
Nest Vault Fund	1.2143	1.2080	1.1941	1.1803	1.1875

*Nest Pre-Retirement Fund closed on 14 December 2021.

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 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.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 04.02.2022	Week ending 11.02.2022	Week ending 18.02.2022	Week ending 25.02.2022	Month end 28.02.2022
Nest Starter Fund	2.1526	2.1549	2.1337	2.1160	2.1285
Nest 2021 Retirement Fund	1.8295	1.8256	1.8187	1.8110	1.8150
Nest 2022 Retirement Fund	1.9185	1.9144	1.9072	1.8991	1.9033
Nest 2023 Retirement Fund	2.0091	2.0060	1.9965	1.9866	1.9922
Nest 2024 Retirement Fund	2.1043	2.1024	2.0903	2.0785	2.0856
Nest 2025 Retirement Fund	2.1789	2.1781	2.1634	2.1497	2.1584
Nest 2026 Retirement Fund	2.2463	2.2469	2.2295	2.2139	2.2241
Nest 2027 Retirement Fund	2.3113	2.3133	2.2930	2.2753	2.2872
Nest 2028 Retirement Fund	2.3506	2.3540	2.3311	2.3114	2.3248
Nest 2029 Retirement Fund	2.4069	2.4118	2.3860	2.3642	2.3793
Nest 2030 Retirement Fund	2.4228	2.4292	2.4008	2.3772	2.3938
Nest 2031 Retirement Fund	2.4540	2.4619	2.4306	2.4051	2.4233
Nest 2032 Retirement Fund	2.4607	2.4701	2.4362	2.4089	2.4286
Nest 2033 Retirement Fund	2.4603	2.4697	2.4358	2.4085	2.4282
Nest 2034 Retirement Fund	2.4604	2.4698	2.4359	2.4086	2.4283
Nest 2035 Retirement Fund	2.4603	2.4697	2.4359	2.4086	2.4283
Nest 2036 Retirement Fund	2.4673	2.4767	2.4428	2.4154	2.4352
Nest 2037 Retirement Fund	2.4614	2.4709	2.4370	2.4096	2.4294
Nest 2038 Retirement Fund	2.4853	2.4948	2.4606	2.4330	2.4529
Nest 2039 Retirement Fund	2.4609	2.4703	2.4365	2.4091	2.4289
Nest 2040 Retirement Fund	2.4596	2.4690	2.4352	2.4079	2.4276
Nest 2041 Retirement Fund	2.4602	2.4696	2.4358	2.4084	2.4281
Nest 2042 Retirement Fund	2.4588	2.4682	2.4344	2.4071	2.4268
Nest 2043 Retirement Fund	2.4607	2.4701	2.4363	2.4089	2.4286
Nest 2044 Retirement Fund	2.4611	2.4705	2.4366	2.4093	2.4290
Nest 2045 Retirement Fund	2.4665	2.4759	2.4420	2.4146	2.4343
Nest 2046 Retirement Fund	2.4608	2.4702	2.4364	2.4090	2.4288
Nest 2047 Retirement Fund	2.4655	2.4749	2.4410	2.4136	2.4333
Nest 2048 Retirement Fund	2.4959	2.5054	2.4711	2.4434	2.4634
Nest 2049 Retirement Fund	2.5012	2.5108	2.4764	2.4486	2.4686
Nest 2050 Retirement Fund	2.4892	2.4987	2.4645	2.4368	2.4568

Fund	Unit prices (£)				
	Week ending 04.02.2022	Week ending 11.02.2022	Week ending 18.02.2022	Week ending 25.02.2022	Month end 28.02.2022
Nest 2051 Retirement Fund	2.4964	2.5060	2.4717	2.4439	2.4639
Nest 2052 Retirement Fund	2.4970	2.5065	2.4722	2.4444	2.4645
Nest 2053 Retirement Fund	2.4479	2.4573	2.4236	2.3964	2.4160
Nest 2054 Retirement Fund	2.3986	2.4078	2.3748	2.3481	2.3674
Nest 2055 Retirement Fund	2.3564	2.3654	2.3330	2.3068	2.3257
Nest 2056 Retirement Fund	2.3127	2.3215	2.2897	2.2640	2.2825
Nest 2057 Retirement Fund	2.2898	2.2986	2.2671	2.2416	2.2600
Nest 2058 Retirement Fund	2.3050	2.3138	2.2821	2.2565	2.2750
Nest 2059 Retirement Fund	2.2628	2.2714	2.2403	2.2151	2.2333
Nest 2060 Retirement Fund	2.2857	2.2944	2.2630	2.2376	2.2559
Nest 2061 Retirement Fund	2.2384	2.2469	2.2161	2.1912	2.2092
Nest 2062 Retirement Fund	2.0721	2.0800	2.0515	2.0285	2.0451
Nest 2063 Retirement Fund	2.2398	2.2422	2.2201	2.2017	2.2147
Nest 2064 Retirement Fund	1.2670	1.2684	1.2559	1.2455	1.2528
Nest 2065 Retirement Fund	1.2871	1.2885	1.2758	1.2652	1.2727
Nest 2066 Retirement Fund	1.1324	1.1336	1.1224	1.1131	1.1197
Nest 2067 Retirement Fund	1.0598	1.0609	1.0504	1.0417	1.0479
Nest 2068 Retirement Fund	0.9679	0.9689	0.9593	0.9514	0.9570
Nest Higher Risk Fund	3.0077	3.0252	2.9777	2.9344	2.9614
Nest Post Retirement Fund	1.0506	1.0491	1.0491	1.0482	1.0493
Nest Lower Growth Fund	1.0716	1.0690	1.0690	1.0670	1.0691
Nest Ethical Foundation Fund	2.5388	2.5301	2.4911	2.4732	2.4912
Nest Ethical Growth Fund	3.0568	3.0524	2.9804	2.9539	2.9860
Nest Ethical Consolidation	1.4748	1.4621	1.4547	1.4452	1.4483
Nest Sharia Fund	4.3438	4.3662	4.2497	4.2278	4.2701
Nest Safe Fund	1.0015	1.0000	1.0000	0.9992	1.0002
Nest Wallet Fund	0.9969	0.9968	0.9969	0.9969	0.9969
Nest Later Life Fund	0.9880	0.9809	0.9766	0.9717	0.9741
Nest Vault Fund	1.1890	1.1874	1.1750	1.1641	1.1726

*Nest Pre-Retirement Fund closed on 14 December 2021.

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 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.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 04.03.2022	Week ending 11.03.2022	Week ending 18.03.2022	Week ending 25.03.2022	Month end 31.03.2022
Nest Starter Fund	2.1231	2.1099	2.1427	2.1522	2.1755
Nest 2021 Retirement Fund	1.8167	1.8051	1.8149	1.8110	1.8196
Nest 2022 Retirement Fund	1.9051	1.8930	1.9032	1.8992	1.9082
Nest 2023 Retirement Fund	1.9931	1.9805	1.9946	1.9925	2.0039
Nest 2024 Retirement Fund	2.0855	2.0724	2.0906	2.0907	2.1047
Nest 2025 Retirement Fund	2.1573	2.1439	2.1661	2.1685	2.1852
Nest 2026 Retirement Fund	2.2219	2.2082	2.2347	2.2396	2.2589
Nest 2027 Retirement Fund	2.2839	2.2699	2.3009	2.3084	2.3306
Nest 2028 Retirement Fund	2.3204	2.3063	2.3416	2.3517	2.3765
Nest 2029 Retirement Fund	2.3737	2.3594	2.3994	2.4122	2.4400
Nest 2030 Retirement Fund	2.3870	2.3727	2.4169	2.4324	2.4627
Nest 2031 Retirement Fund	2.4153	2.4009	2.4496	2.4679	2.5011
Nest 2032 Retirement Fund	2.4195	2.4052	2.4578	2.4788	2.5146
Nest 2033 Retirement Fund	2.4191	2.4048	2.4574	2.4784	2.5142
Nest 2034 Retirement Fund	2.4192	2.4049	2.4575	2.4785	2.5143
Nest 2035 Retirement Fund	2.4192	2.4048	2.4575	2.4785	2.5143
Nest 2036 Retirement Fund	2.4260	2.4116	2.4645	2.4855	2.5214
Nest 2037 Retirement Fund	2.4202	2.4059	2.4586	2.4796	2.5154
Nest 2038 Retirement Fund	2.4437	2.4292	2.4824	2.5037	2.5398
Nest 2039 Retirement Fund	2.4197	2.4054	2.4581	2.4791	2.5149
Nest 2040 Retirement Fund	2.4185	2.4041	2.4568	2.4778	2.5136
Nest 2041 Retirement Fund	2.4190	2.4047	2.4574	2.4784	2.5141
Nest 2042 Retirement Fund	2.4176	2.4033	2.4560	2.4770	2.5127
Nest 2043 Retirement Fund	2.4195	2.4052	2.4579	2.4789	2.5147
Nest 2044 Retirement Fund	2.4199	2.4055	2.4582	2.4792	2.5150
Nest 2045 Retirement Fund	2.4252	2.4108	2.4636	2.4847	2.5206
Nest 2046 Retirement Fund	2.4196	2.4053	2.4580	2.4790	2.5148
Nest 2047 Retirement Fund	2.4242	2.4098	2.4626	2.4837	2.5195
Nest 2048 Retirement Fund	2.4541	2.4396	2.4930	2.5143	2.5506
Nest 2049 Retirement Fund	2.4593	2.4448	2.4983	2.5197	2.5561
Nest 2050 Retirement Fund	2.4475	2.4330	2.4863	2.5076	2.5438

Fund	Unit prices (£)				
	Week ending 04.03.2022	Week ending 11.03.2022	Week ending 18.03.2022	Week ending 25.03.2022	Month end 31.03.2022
Nest 2051 Retirement Fund	2.4547	2.4401	2.4936	2.5149	2.5512
Nest 2052 Retirement Fund	2.4552	2.4407	2.4941	2.5154	2.5517
Nest 2053 Retirement Fund	2.4069	2.3927	2.4451	2.4660	2.5016
Nest 2054 Retirement Fund	2.3585	2.3445	2.3959	2.4164	2.4512
Nest 2055 Retirement Fund	2.3170	2.3033	2.3537	2.3738	2.4081
Nest 2056 Retirement Fund	2.2739	2.2605	2.3100	2.3297	2.3634
Nest 2057 Retirement Fund	2.2515	2.2382	2.2872	2.3067	2.3400
Nest 2058 Retirement Fund	2.2664	2.2530	2.3024	2.3220	2.3555
Nest 2059 Retirement Fund	2.2249	2.2117	2.2602	2.2795	2.3124
Nest 2060 Retirement Fund	2.2474	2.2341	2.2830	2.3026	2.3358
Nest 2061 Retirement Fund	2.2009	2.1879	2.2358	2.2549	2.2874
Nest 2062 Retirement Fund	2.0374	2.0253	2.0697	2.0874	2.1175
Nest 2063 Retirement Fund	2.2091	2.1953	2.2294	2.2394	2.2637
Nest 2064 Retirement Fund	1.2497	1.2419	1.2612	1.2668	1.2805
Nest 2065 Retirement Fund	1.2695	1.2616	1.2812	1.2869	1.3008
Nest 2066 Retirement Fund	1.1169	1.1099	1.1271	1.1322	1.1444
Nest 2067 Retirement Fund	1.0452	1.0387	1.0548	1.0596	1.0710
Nest 2068 Retirement Fund	0.9546	0.9486	0.9634	0.9677	0.9782
Nest Higher Risk Fund	2.9463	2.9252	2.9981	3.0265	3.0768
Nest Post Retirement Fund	1.0502	1.0471	1.0478	1.0475	1.0479
Nest Lower Growth Fund	1.0710	1.0649	1.0662	1.0652	1.0657
Nest Ethical Foundation Fund	2.4790	2.4705	2.5200	2.5147	2.5453
Nest Ethical Growth Fund	2.9567	2.9535	3.0378	3.0352	3.0858
Nest Ethical Consolidation	1.4528	1.4328	1.4468	1.4465	1.4552
Nest Sharia Fund	4.2716	4.2300	4.3779	4.5065	4.6021
Nest Safe Fund	1.0012	0.9981	0.9988	0.9986	0.9989
Nest Wallet Fund	0.9969	0.9968	0.9968	0.9969	0.9970
Nest Later Life Fund	0.9813	0.9631	0.9644	0.9586	0.9636
Nest Vault Fund	1.1646	1.1627	1.1788	1.1773	1.1933

The Nest 2013 Retirement Fund closed on 30 June 2014.

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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.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 01.04.2022	Week ending 08.04.2022	Week ending 14.04.2022*	Week ending 22.04.2022	Month end 29.04.2022
Nest Starter Fund	2.1655	2.1597	2.1446	2.1346	2.1292
Nest 2021 Retirement Fund	1.8173	1.8134	1.8054	1.7959	1.7928
Nest 2022 Retirement Fund	1.9058	1.9016	1.8933	1.8833	1.8801
Nest 2023 Retirement Fund	2.0003	1.9958	1.9863	1.9760	1.9725
Nest 2024 Retirement Fund	2.0997	2.0950	2.0842	2.0736	2.0699
Nest 2025 Retirement Fund	2.1788	2.1738	2.1619	2.1510	2.1472
Nest 2026 Retirement Fund	2.2511	2.2459	2.2327	2.2218	2.2177
Nest 2027 Retirement Fund	2.3213	2.3157	2.3014	2.2903	2.2860
Nest 2028 Retirement Fund	2.3658	2.3601	2.3446	2.3336	2.3291
Nest 2029 Retirement Fund	2.4278	2.4217	2.4050	2.3940	2.3894
Nest 2030 Retirement Fund	2.4490	2.4429	2.4251	2.4143	2.4095
Nest 2031 Retirement Fund	2.4858	2.4795	2.4606	2.4498	2.4449
Nest 2032 Retirement Fund	2.4979	2.4914	2.4715	2.4610	2.4560
Nest 2033 Retirement Fund	2.4975	2.4910	2.4710	2.4606	2.4556
Nest 2034 Retirement Fund	2.4976	2.4911	2.4711	2.4607	2.4557
Nest 2035 Retirement Fund	2.4976	2.4910	2.4711	2.4607	2.4557
Nest 2036 Retirement Fund	2.5046	2.4981	2.4781	2.4676	2.4626
Nest 2037 Retirement Fund	2.4987	2.4922	2.4722	2.4618	2.4568
Nest 2038 Retirement Fund	2.5229	2.5163	2.4961	2.4856	2.4806
Nest 2039 Retirement Fund	2.4982	2.4917	2.4717	2.4613	2.4563
Nest 2040 Retirement Fund	2.4968	2.4903	2.4704	2.4600	2.4549
Nest 2041 Retirement Fund	2.4974	2.4909	2.4709	2.4605	2.4555
Nest 2042 Retirement Fund	2.4960	2.4895	2.4695	2.4591	2.4541
Nest 2043 Retirement Fund	2.4979	2.4914	2.4714	2.4610	2.4560
Nest 2044 Retirement Fund	2.4983	2.4918	2.4718	2.4614	2.4564
Nest 2045 Retirement Fund	2.5038	2.4973	2.4772	2.4668	2.4618
Nest 2046 Retirement Fund	2.4980	2.4915	2.4716	2.4611	2.4561
Nest 2047 Retirement Fund	2.5028	2.4962	2.4762	2.4658	2.4608
Nest 2048 Retirement Fund	2.5337	2.5271	2.5068	2.4962	2.4912
Nest 2049 Retirement Fund	2.5390	2.5324	2.5121	2.5015	2.4965
Nest 2050 Retirement Fund	2.5269	2.5203	2.5001	2.4895	2.4845

Fund	Unit prices (£)				
	Week ending 01.04.2022	Week ending 08.04.2022	Week ending 14.04.2022*	Week ending 22.04.2022	Month end 29.04.2022
Nest 2051 Retirement Fund	2.5342	2.5276	2.5073	2.4968	2.4917
Nest 2052 Retirement Fund	2.5348	2.5282	2.5079	2.4973	2.4922
Nest 2053 Retirement Fund	2.4850	2.4785	2.4586	2.4482	2.4433
Nest 2054 Retirement Fund	2.4349	2.4286	2.4091	2.3989	2.3941
Nest 2055 Retirement Fund	2.3921	2.3858	2.3667	2.3567	2.3519
Nest 2056 Retirement Fund	2.3476	2.3415	2.3228	2.3130	2.3083
Nest 2057 Retirement Fund	2.3245	2.3184	2.2998	2.2901	2.2855
Nest 2058 Retirement Fund	2.3399	2.3338	2.3151	2.3053	2.3006
Nest 2059 Retirement Fund	2.2970	2.2910	2.2726	2.2631	2.2585
Nest 2060 Retirement Fund	2.3203	2.3142	2.2956	2.2860	2.2813
Nest 2061 Retirement Fund	2.2722	2.2663	2.2481	2.2387	2.2341
Nest 2062 Retirement Fund	2.1034	2.0979	2.0811	2.0724	2.0681
Nest 2063 Retirement Fund	2.2532	2.2472	2.2314	2.2214	2.2161
Nest 2064 Retirement Fund	1.2746	1.2712	1.2623	1.2564	1.2532
Nest 2065 Retirement Fund	1.2948	1.2914	1.2823	1.2763	1.2731
Nest 2066 Retirement Fund	1.1391	1.1361	1.1281	1.1229	1.1200
Nest 2067 Retirement Fund	1.0661	1.0632	1.0558	1.0509	1.0482
Nest 2068 Retirement Fund	0.9736	0.9710	0.9642	0.9597	0.9573
Nest Higher Risk Fund	3.0554	3.0494	3.0221	3.0090	3.0096
Nest Post Retirement Fund	1.0479	1.0475	1.0468	1.0449	1.0452
Nest Lower Growth Fund	1.0657	1.0646	1.0633	1.0594	1.0599
Nest Ethical Foundation Fund	2.5305	2.5262	2.4932	2.4866	2.4926
Nest Ethical Growth Fund	3.0598	3.0563	3.0052	3.0028	3.0116
Nest Ethical Consolidation	1.4515	1.4454	1.4315	1.4212	1.4228
Nest Sharia Fund	4.5330	4.5047	4.4290	4.3370	4.4505
Nest Safe Fund	0.9989	0.9985	0.9978	0.9960	0.9963
Nest Wallet Fund	0.9970	0.9971	0.9972	0.9972	0.9974
Nest Later Life Fund	0.9634	0.9537	0.9466	0.9351	0.9299
Nest Vault Fund	1.1889	1.1886	1.1778	1.1760	1.1714

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.

*UK Bank Holiday on 15th April 2022.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 06.05.2022	Week ending 13.05.2022	Week ending 20.05.2022	Week ending 27.05.2022	Month end 31.05.2022
Nest Starter Fund	2.1028	2.0688	2.0586	2.0816	2.1028
Nest 2021 Retirement Fund	1.7841	1.7780	1.7719	1.7821	1.7858
Nest 2022 Retirement Fund	1.8710	1.8646	1.8582	1.8688	1.8727
Nest 2023 Retirement Fund	1.9612	1.9514	1.9445	1.9570	1.9632
Nest 2024 Retirement Fund	2.0556	2.0410	2.0335	2.0484	2.0578
Nest 2025 Retirement Fund	2.1299	2.1102	2.1022	2.1195	2.1322
Nest 2026 Retirement Fund	2.1973	2.1725	2.1639	2.1836	2.1998
Nest 2027 Retirement Fund	2.2624	2.2321	2.2230	2.2452	2.2650
Nest 2028 Retirement Fund	2.3024	2.2666	2.2571	2.2817	2.3050
Nest 2029 Retirement Fund	2.3592	2.3176	2.3075	2.3347	2.3618
Nest 2030 Retirement Fund	2.3763	2.3294	2.3190	2.3484	2.3790
Nest 2031 Retirement Fund	2.4084	2.3557	2.3449	2.3767	2.4111
Nest 2032 Retirement Fund	2.4165	2.3585	2.3474	2.3814	2.4192
Nest 2033 Retirement Fund	2.4154	2.3561	2.3449	2.3794	2.4180
Nest 2034 Retirement Fund	2.4155	2.3562	2.3450	2.3795	2.4181
Nest 2035 Retirement Fund	2.4155	2.3561	2.3450	2.3795	2.4181
Nest 2036 Retirement Fund	2.4223	2.3628	2.3516	2.3862	2.4249
Nest 2037 Retirement Fund	2.4165	2.3572	2.3460	2.3805	2.4192
Nest 2038 Retirement Fund	2.4400	2.3800	2.3688	2.4036	2.4426
Nest 2039 Retirement Fund	2.4160	2.3567	2.3455	2.3801	2.4187
Nest 2040 Retirement Fund	2.4148	2.3555	2.3443	2.3788	2.4174
Nest 2041 Retirement Fund	2.4153	2.3560	2.3448	2.3793	2.4179
Nest 2042 Retirement Fund	2.4140	2.3547	2.3435	2.3780	2.4166
Nest 2043 Retirement Fund	2.4158	2.3565	2.3453	2.3798	2.4185
Nest 2044 Retirement Fund	2.4162	2.3568	2.3456	2.3802	2.4188
Nest 2045 Retirement Fund	2.4215	2.3620	2.3508	2.3854	2.4241
Nest 2046 Retirement Fund	2.4159	2.3566	2.3454	2.3799	2.4186
Nest 2047 Retirement Fund	2.4205	2.3610	2.3498	2.3844	2.4231
Nest 2048 Retirement Fund	2.4504	2.3902	2.3789	2.4139	2.4530
Nest 2049 Retirement Fund	2.4556	2.3953	2.3839	2.4190	2.4583
Nest 2050 Retirement Fund	2.4438	2.3838	2.3725	2.4074	2.4465

Fund	Unit prices (£)				
	Week ending 06.05.2022	Week ending 13.05.2022	Week ending 20.05.2022	Week ending 27.05.2022	Month end 31.05.2022
Nest 2051 Retirement Fund	2.4509	2.3907	2.3794	2.4144	2.4536
Nest 2052 Retirement Fund	2.4514	2.3912	2.3799	2.4149	2.4541
Nest 2053 Retirement Fund	2.4033	2.3442	2.3331	2.3675	2.4059
Nest 2054 Retirement Fund	2.3549	2.2970	2.2861	2.3198	2.3574
Nest 2055 Retirement Fund	2.3134	2.2566	2.2459	2.2790	2.3160
Nest 2056 Retirement Fund	2.2705	2.2147	2.2042	2.2366	2.2729
Nest 2057 Retirement Fund	2.2480	2.1928	2.1824	2.2146	2.2505
Nest 2058 Retirement Fund	2.2630	2.2074	2.1969	2.2292	2.2654
Nest 2059 Retirement Fund	2.2215	2.1669	2.1567	2.1884	2.2239
Nest 2060 Retirement Fund	2.2440	2.1889	2.1785	2.2105	2.2464
Nest 2061 Retirement Fund	2.1975	2.1436	2.1334	2.1648	2.1999
Nest 2062 Retirement Fund	2.0343	1.9843	1.9749	2.0040	2.0365
Nest 2063 Retirement Fund	2.1864	2.1465	2.1360	2.1617	2.1870
Nest 2064 Retirement Fund	1.2377	1.2177	1.2117	1.2252	1.2377
Nest 2065 Retirement Fund	1.2574	1.2370	1.2309	1.2447	1.2573
Nest 2066 Retirement Fund	1.1062	1.0883	1.0829	1.0950	1.1061
Nest 2067 Retirement Fund	1.0352	1.0185	1.0135	1.0248	1.0352
Nest 2068 Retirement Fund	0.9455	0.9302	0.9256	0.9359	0.9454
Nest Higher Risk Fund	2.9527	2.8645	2.8534	2.8998	2.9629
Nest Post Retirement Fund	1.0453	1.0470	1.0451	1.0467	1.0460
Nest Lower Growth Fund	1.0598	1.0628	1.0592	1.0622	1.0607
Nest Ethical Foundation Fund	2.4670	2.4342	2.4108	2.4368	2.4675
Nest Ethical Growth Fund	2.9725	2.9070	2.8772	2.9206	2.9760
Nest Ethical Consolidation	1.4108	1.4097	1.3932	1.4017	1.4074
Nest Sharia Fund	4.3258	4.1348	4.0319	4.0596	4.2193
Nest Safe Fund	0.9965	0.9981	0.9963	0.9978	0.9971
Nest Wallet Fund	0.9975	0.9977	0.9978	0.9980	0.9980
Nest Later Life Fund	0.9235	0.9216	0.9187	0.9284	0.9290
Nest Vault Fund	1.1548	1.1334	1.1272	1.1424	1.1543

The Nest 2013 Retirement Fund closed on 30 June 2014.

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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.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 01.06.2022*	Week ending 10.06.2022	Week ending 17.06.2022	Week ending 24.06.2022	Month end 30.06.2022
Nest Starter Fund	2.1031	2.0701	1.9973	2.0203	2.0219
Nest 2021 Retirement Fund	1.7877	1.7686	1.7374	1.7454	1.7410
Nest 2022 Retirement Fund	1.8747	1.8547	1.8219	1.8304	1.8257
Nest 2023 Retirement Fund	1.9649	1.9431	1.9047	1.9147	1.9108
Nest 2024 Retirement Fund	2.0592	2.0352	1.9891	2.0014	1.9985
Nest 2025 Retirement Fund	2.1333	2.1072	2.0535	2.0680	2.0663
Nest 2026 Retirement Fund	2.2006	2.1723	2.1109	2.1277	2.1271
Nest 2027 Retirement Fund	2.2654	2.2350	2.1655	2.1846	2.1854
Nest 2028 Retirement Fund	2.3050	2.2727	2.1956	2.2170	2.2191
Nest 2029 Retirement Fund	2.3614	2.3270	2.2415	2.2653	2.2688
Nest 2030 Retirement Fund	2.3781	2.3421	2.2494	2.2754	2.2803
Nest 2031 Retirement Fund	2.4097	2.3719	2.2713	2.2996	2.3060
Nest 2032 Retirement Fund	2.4174	2.3780	2.2704	2.3007	2.3085
Nest 2033 Retirement Fund	2.4161	2.3764	2.2672	2.2980	2.3061
Nest 2034 Retirement Fund	2.4162	2.3765	2.2673	2.2981	2.3062
Nest 2035 Retirement Fund	2.4162	2.3765	2.2673	2.2981	2.3062
Nest 2036 Retirement Fund	2.4230	2.3832	2.2737	2.3046	2.3127
Nest 2037 Retirement Fund	2.4173	2.3776	2.2683	2.2991	2.3072
Nest 2038 Retirement Fund	2.4407	2.4006	2.2903	2.3214	2.3296
Nest 2039 Retirement Fund	2.4168	2.3771	2.2678	2.2986	2.3067
Nest 2040 Retirement Fund	2.4155	2.3758	2.2666	2.2974	2.3055
Nest 2041 Retirement Fund	2.4160	2.3763	2.2671	2.2979	2.3060
Nest 2042 Retirement Fund	2.4147	2.3750	2.2659	2.2967	2.3047
Nest 2043 Retirement Fund	2.4166	2.3768	2.2676	2.2984	2.3065
Nest 2044 Retirement Fund	2.4169	2.3772	2.2679	2.2987	2.3068
Nest 2045 Retirement Fund	2.4222	2.3824	2.2729	2.3038	2.3119
Nest 2046 Retirement Fund	2.4167	2.3770	2.2677	2.2985	2.3066
Nest 2047 Retirement Fund	2.4212	2.3814	2.2720	2.3029	2.3110
Nest 2048 Retirement Fund	2.4511	2.4108	2.3001	2.3313	2.3395
Nest 2049 Retirement Fund	2.4563	2.4160	2.3049	2.3363	2.3445
Nest 2050 Retirement Fund	2.4445	2.4044	2.2939	2.3250	2.3332

Fund	Unit prices (£)				
	Week ending 01.06.2022*	Week ending 10.06.2022	Week ending 17.06.2022	Week ending 24.06.2022	Month end 30.06.2022
Nest 2051 Retirement Fund	2.4517	2.4114	2.3006	2.3318	2.3400
Nest 2052 Retirement Fund	2.4522	2.4119	2.3011	2.3323	2.3405
Nest 2053 Retirement Fund	2.4040	2.3645	2.2558	2.2865	2.2945
Nest 2054 Retirement Fund	2.3556	2.3169	2.2104	2.2404	2.2483
Nest 2055 Retirement Fund	2.3141	2.2761	2.1715	2.2010	2.2088
Nest 2056 Retirement Fund	2.2712	2.2338	2.1312	2.1601	2.1677
Nest 2057 Retirement Fund	2.2487	2.2118	2.1101	2.1388	2.1463
Nest 2058 Retirement Fund	2.2636	2.2265	2.1241	2.1530	2.1606
Nest 2059 Retirement Fund	2.2222	2.1857	2.0852	2.1135	2.1210
Nest 2060 Retirement Fund	2.2447	2.2078	2.1063	2.1349	2.1424
Nest 2061 Retirement Fund	2.1982	2.1621	2.0627	2.0907	2.0981
Nest 2062 Retirement Fund	2.0349	2.0015	1.9095	1.9354	1.9422
Nest 2063 Retirement Fund	2.1868	2.1521	2.0706	2.0955	2.0986
Nest 2064 Retirement Fund	1.2379	1.2185	1.1756	1.1891	1.1901
Nest 2065 Retirement Fund	1.2575	1.2378	1.1943	1.2080	1.2090
Nest 2066 Retirement Fund	1.1063	1.0890	1.0507	1.0627	1.0636
Nest 2067 Retirement Fund	1.0354	1.0191	0.9833	0.9946	0.9954
Nest 2068 Retirement Fund	0.9456	0.9308	0.8980	0.9083	0.9091
Nest Higher Risk Fund	2.9557	2.9111	2.7541	2.7928	2.8057
Nest Post Retirement Fund	1.0453	1.0432	1.0400	1.0412	1.0401
Nest Lower Growth Fund	1.0594	1.0549	1.0490	1.0511	1.0489
Nest Ethical Foundation Fund	2.4629	2.4186	2.3254	2.3608	2.3652
Nest Ethical Growth Fund	2.9683	2.9043	2.7516	2.8114	2.8267
Nest Ethical Consolidation	1.3986	1.3812	1.3420	1.3545	1.3493
Nest Sharia Fund	4.2308	4.1666	3.9061	3.9865	4.1118
Nest Safe Fund	0.9965	0.9945	0.9915	0.9926	0.9916
Nest Wallet Fund	0.9980	0.9981	0.9980	0.9982	0.9984
Nest Later Life Fund	0.9280	0.9136	0.8886	0.8928	0.8850
Nest Vault Fund	1.1585	1.1342	1.0914	1.1021	1.1004

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.

*UK public holidays on 2nd and 3rd June

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 01.07.2022	Week ending 08.07.2022	Week ending 15.07.2022	Week ending 22.07.2022	Month end 29.07.2022
Nest Starter Fund	2.0255	2.0476	2.0299	2.0775	2.0971
Nest 2022 Retirement Fund	1.8312	1.8386	1.8340	1.8549	1.8683
Nest 2023 Retirement Fund	1.9161	1.9253	1.9191	1.9436	1.9581
Nest 2024 Retirement Fund	2.0034	2.0152	2.0065	2.0359	2.0518
Nest 2025 Retirement Fund	2.0708	2.0852	2.0740	2.1083	2.1253
Nest 2026 Retirement Fund	2.1312	2.1482	2.1345	2.1738	2.1919
Nest 2027 Retirement Fund	2.1889	2.2087	2.1923	2.2366	2.2560
Nest 2028 Retirement Fund	2.2221	2.2444	2.2255	2.2746	2.2949
Nest 2029 Retirement Fund	2.2712	2.2964	2.2747	2.3291	2.3506
Nest 2030 Retirement Fund	2.2821	2.3097	2.2855	2.3444	2.3667
Nest 2031 Retirement Fund	2.3071	2.3375	2.3106	2.3744	2.3978
Nest 2032 Retirement Fund	2.3090	2.3418	2.3125	2.3807	2.4048
Nest 2033 Retirement Fund	2.3064	2.3399	2.3097	2.3796	2.4041
Nest 2034 Retirement Fund	2.3065	2.3400	2.3098	2.3797	2.4042
Nest 2035 Retirement Fund	2.3065	2.3400	2.3098	2.3797	2.4042
Nest 2036 Retirement Fund	2.3130	2.3466	2.3163	2.3864	2.4110
Nest 2037 Retirement Fund	2.3075	2.3411	2.3108	2.3807	2.4052
Nest 2038 Retirement Fund	2.3299	2.3638	2.3332	2.4038	2.4286
Nest 2039 Retirement Fund	2.3070	2.3406	2.3104	2.3803	2.4047
Nest 2040 Retirement Fund	2.3058	2.3393	2.3091	2.3790	2.4035
Nest 2041 Retirement Fund	2.3063	2.3399	2.3097	2.3795	2.4040
Nest 2042 Retirement Fund	2.3050	2.3386	2.3084	2.3782	2.4027
Nest 2043 Retirement Fund	2.3068	2.3404	2.3101	2.3800	2.4045
Nest 2044 Retirement Fund	2.3071	2.3407	2.3105	2.3804	2.4049
Nest 2045 Retirement Fund	2.3122	2.3459	2.3156	2.3856	2.4102
Nest 2046 Retirement Fund	2.3069	2.3405	2.3102	2.3801	2.4046
Nest 2047 Retirement Fund	2.3113	2.3449	2.3146	2.3846	2.4092
Nest 2048 Retirement Fund	2.3398	2.3738	2.3432	2.4141	2.4389
Nest 2049 Retirement Fund	2.3448	2.3789	2.3482	2.4192	2.4441
Nest 2050 Retirement Fund	2.3335	2.3675	2.3369	2.4076	2.4324
Nest 2051 Retirement Fund	2.3403	2.3744	2.3437	2.4146	2.4394

Fund	Unit prices (£)				
	Week ending 01.07.2022	Week ending 08.07.2022	Week ending 15.07.2022	Week ending 22.07.2022	Month end 29.07.2022
Nest 2052 Retirement Fund	2.3408	2.3749	2.3442	2.4151	2.4400
Nest 2053 Retirement Fund	2.2948	2.3282	2.2981	2.3677	2.3920
Nest 2054 Retirement Fund	2.2486	2.2813	2.2519	2.3200	2.3439
Nest 2055 Retirement Fund	2.2091	2.2412	2.2122	2.2792	2.3026
Nest 2056 Retirement Fund	2.1680	2.1996	2.1712	2.2368	2.2599
Nest 2057 Retirement Fund	2.1466	2.1778	2.1497	2.2147	2.2375
Nest 2058 Retirement Fund	2.1609	2.1923	2.1640	2.2294	2.2524
Nest 2059 Retirement Fund	2.1213	2.1521	2.1243	2.1886	2.2111
Nest 2060 Retirement Fund	2.1427	2.1739	2.1458	2.2107	2.2335
Nest 2061 Retirement Fund	2.0984	2.1289	2.1014	2.1650	2.1873
Nest 2062 Retirement Fund	1.9425	1.9708	1.9453	2.0041	2.0248
Nest 2063 Retirement Fund	2.1014	2.1263	2.1056	2.1588	2.1797
Nest 2064 Retirement Fund	1.1922	1.2052	1.1948	1.2228	1.2344
Nest 2065 Retirement Fund	1.2111	1.2243	1.2138	1.2422	1.2539
Nest 2066 Retirement Fund	1.0655	1.0771	1.0678	1.0928	1.1032
Nest 2067 Retirement Fund	0.9971	1.0080	0.9994	1.0228	1.0324
Nest 2068 Retirement Fund	0.9107	0.9206	0.9127	0.9341	0.9429
Nest Higher Risk Fund	2.8026	2.8489	2.8008	2.8960	2.9262
Nest Post Retirement Fund	1.0411	1.0421	1.0419	1.0433	1.0453
Nest Post Retirement Fund 2	1.0000	1.0040	1.0015	1.0129	1.0202
Nest Lower Growth Fund	1.0509	1.0524	1.0521	1.0548	1.0584
Nest Ethical Foundation Fund	2.3679	2.4056	2.3941	2.4592	2.4854
Nest Ethical Growth Fund	2.8252	2.8879	2.8674	2.9747	3.0090
Nest Ethical Consolidation	1.3556	1.3699	1.3662	1.3931	1.3994
Nest Sharia Fund	4.0516	4.2412	4.1928	4.3742	4.3534
Nest Safe Fund	0.9926	0.9932	0.9932	0.9941	0.9952
Nest Wallet Fund	0.9984	0.9986	0.9987	0.9989	0.9991
Nest Later Life Fund	0.8915	0.8942	0.8966	0.9137	0.9208
Nest Vault Fund	1.1009	1.1107	1.1016	1.1241	1.1426

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.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 05.08.2022	Week ending 12.08.2022	Week ending 19.08.2022	Week ending 26.08.2022	Month end 31.08.2022
Nest Starter Fund	2.1098	2.1221	2.1323	2.1092	2.0698
Nest 2022 Retirement Fund	1.8726	1.8746	1.8690	1.8572	1.8376
Nest 2023 Retirement Fund	1.9633	1.9663	1.9618	1.9491	1.9273
Nest 2024 Retirement Fund	2.0584	2.0635	2.0616	2.0473	2.0220
Nest 2025 Retirement Fund	2.1335	2.1406	2.1417	2.1258	2.0970
Nest 2026 Retirement Fund	2.2017	2.2111	2.2152	2.1978	2.1654
Nest 2027 Retirement Fund	2.2673	2.2791	2.2864	2.2675	2.2314
Nest 2028 Retirement Fund	2.3078	2.3218	2.3326	2.3122	2.2727
Nest 2029 Retirement Fund	2.3651	2.3817	2.3959	2.3740	2.3306
Nest 2030 Retirement Fund	2.3827	2.4015	2.4192	2.3960	2.3494
Nest 2031 Retirement Fund	2.4153	2.4366	2.4579	2.4333	2.3831
Nest 2032 Retirement Fund	2.4238	2.4474	2.4721	2.4463	2.3929
Nest 2033 Retirement Fund	2.4238	2.4485	2.4749	2.4484	2.3936
Nest 2034 Retirement Fund	2.4239	2.4486	2.4750	2.4486	2.3937
Nest 2035 Retirement Fund	2.4239	2.4485	2.4750	2.4485	2.3937
Nest 2036 Retirement Fund	2.4307	2.4555	2.4820	2.4555	2.4004
Nest 2037 Retirement Fund	2.4249	2.4496	2.4761	2.4496	2.3947
Nest 2038 Retirement Fund	2.4484	2.4734	2.5001	2.4734	2.4180
Nest 2039 Retirement Fund	2.4244	2.4491	2.4756	2.4491	2.3943
Nest 2040 Retirement Fund	2.4231	2.4478	2.4743	2.4478	2.3930
Nest 2041 Retirement Fund	2.4237	2.4484	2.4748	2.4484	2.3935
Nest 2042 Retirement Fund	2.4223	2.4470	2.4734	2.4470	2.3922
Nest 2043 Retirement Fund	2.4242	2.4489	2.4753	2.4489	2.3940
Nest 2044 Retirement Fund	2.4246	2.4493	2.4757	2.4492	2.3944
Nest 2045 Retirement Fund	2.4299	2.4547	2.4811	2.4546	2.3996
Nest 2046 Retirement Fund	2.4243	2.4490	2.4755	2.4490	2.3941
Nest 2047 Retirement Fund	2.4289	2.4537	2.4801	2.4536	2.3987
Nest 2048 Retirement Fund	2.4589	2.4839	2.5107	2.4839	2.4283
Nest 2049 Retirement Fund	2.4641	2.4892	2.5161	2.4892	2.4334
Nest 2050 Retirement Fund	2.4523	2.4773	2.5040	2.4773	2.4218
Nest 2051 Retirement Fund	2.4594	2.4845	2.5113	2.4845	2.4288

Fund	Unit prices (£)				
	Week ending 05.08.2022	Week ending 12.08.2022	Week ending 19.08.2022	Week ending 26.08.2022	Month end 31.08.2022
Nest 2052 Retirement Fund	2.4600	2.4850	2.5118	2.4850	2.4293
Nest 2053 Retirement Fund	2.4116	2.4362	2.4625	2.4362	2.3816
Nest 2054 Retirement Fund	2.3631	2.3871	2.4129	2.3871	2.3336
Nest 2055 Retirement Fund	2.3215	2.3451	2.3704	2.3451	2.2926
Nest 2056 Retirement Fund	2.2784	2.3016	2.3264	2.3016	2.2500
Nest 2057 Retirement Fund	2.2559	2.2788	2.3034	2.2788	2.2278
Nest 2058 Retirement Fund	2.2708	2.2940	2.3187	2.2939	2.2425
Nest 2059 Retirement Fund	2.2292	2.2519	2.2762	2.2519	2.2015
Nest 2060 Retirement Fund	2.2518	2.2747	2.2993	2.2747	2.2237
Nest 2061 Retirement Fund	2.2052	2.2276	2.2517	2.2276	2.1777
Nest 2062 Retirement Fund	2.0414	2.0622	2.0844	2.0621	2.0159
Nest 2063 Retirement Fund	2.1944	2.2120	2.2292	2.2053	2.1600
Nest 2064 Retirement Fund	1.2418	1.2490	1.2551	1.2415	1.2183
Nest 2065 Retirement Fund	1.2615	1.2689	1.2750	1.2612	1.2376
Nest 2066 Retirement Fund	1.1098	1.1163	1.1217	1.1095	1.0888
Nest 2067 Retirement Fund	1.0387	1.0447	1.0498	1.0384	1.0190
Nest 2068 Retirement Fund	0.9486	0.9541	0.9587	0.9483	0.9306
Nest Higher Risk Fund	2.9558	2.9949	3.0361	3.0075	2.9387
Nest Post Retirement Fund	1.0455	1.0449	1.0420	1.0399	1.0381
Nest Post Retirement Fund 2	1.0226	1.0237	1.0206	1.0142	1.0035
Nest Lower Growth Fund	1.0584	1.0571	1.0515	1.0473	1.0435
Nest Ethical Foundation Fund	2.5018	2.5111	2.5246	2.4873	2.4362
Nest Ethical Growth Fund	3.0413	3.0666	3.1089	3.0516	2.9744
Nest Ethical Consolidation	1.4130	1.4087	1.3980	1.3781	1.3558
Nest Sharia Fund	4.4793	4.4364	4.5806	4.5496	4.3845
Nest Safe Fund	0.9954	0.9957	0.9959	0.9961	0.9963
Nest Wallet Fund	0.9993	0.9995	0.9997	1.0000	1.0002
Nest Later Life Fund	0.9263	0.9253	0.9142	0.9042	0.8906
Nest Vault Fund	1.1461	1.1551	1.1588	1.1492	1.1300

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The Nest 2020 Retirement Fund closed on 30 June 2021.

The Nest 2021 Retirement Fund closed on 30 June 2022.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 02.09.2022	Week ending 09.09.2022	Week ending 16.09.2022	Week ending 23.09.2022	Month end 30.09.2022
Nest Starter Fund	2.0615	2.0700	2.0520	2.0172	1.9726
Nest 2022 Retirement Fund	1.8325	1.8350	1.8266	1.8020	1.7740
Nest 2023 Retirement Fund	1.9217	1.9247	1.9153	1.8891	1.8589
Nest 2024 Retirement Fund	2.0156	2.0196	2.0084	1.9800	1.9465
Nest 2025 Retirement Fund	2.0899	2.0948	2.0819	2.0516	2.0148
Nest 2026 Retirement Fund	2.1575	2.1635	2.1488	2.1166	2.0766
Nest 2027 Retirement Fund	2.2228	2.2297	2.2132	2.1790	2.1358
Nest 2028 Retirement Fund	2.2633	2.2712	2.2530	2.2172	2.1712
Nest 2029 Retirement Fund	2.3204	2.3294	2.3093	2.2716	2.2223
Nest 2030 Retirement Fund	2.3386	2.3485	2.3268	2.2878	2.2359
Nest 2031 Retirement Fund	2.3715	2.3825	2.3590	2.3183	2.2636
Nest 2032 Retirement Fund	2.3807	2.3927	2.3676	2.3257	2.2685
Nest 2033 Retirement Fund	2.3811	2.3935	2.3677	2.3253	2.2668
Nest 2034 Retirement Fund	2.3812	2.3936	2.3678	2.3254	2.2669
Nest 2035 Retirement Fund	2.3812	2.3936	2.3677	2.3254	2.2669
Nest 2036 Retirement Fund	2.3879	2.4004	2.3744	2.3319	2.2733
Nest 2037 Retirement Fund	2.3823	2.3947	2.3688	2.3264	2.2679
Nest 2038 Retirement Fund	2.4053	2.4179	2.3918	2.3489	2.2899
Nest 2039 Retirement Fund	2.3818	2.3942	2.3683	2.3259	2.2674
Nest 2040 Retirement Fund	2.3805	2.3929	2.3671	2.3247	2.2662
Nest 2041 Retirement Fund	2.3810	2.3934	2.3676	2.3252	2.2667
Nest 2042 Retirement Fund	2.3797	2.3921	2.3663	2.3239	2.2655
Nest 2043 Retirement Fund	2.3815	2.3940	2.3681	2.3257	2.2672
Nest 2044 Retirement Fund	2.3819	2.3943	2.3684	2.3260	2.2675
Nest 2045 Retirement Fund	2.3871	2.3996	2.3736	2.3311	2.2725
Nest 2046 Retirement Fund	2.3816	2.3941	2.3682	2.3258	2.2673
Nest 2047 Retirement Fund	2.3861	2.3986	2.3727	2.3302	2.2716
Nest 2048 Retirement Fund	2.4156	2.4282	2.4020	2.3590	2.2996
Nest 2049 Retirement Fund	2.4207	2.4334	2.4071	2.3640	2.3045
Nest 2050 Retirement Fund	2.4091	2.4217	2.3955	2.3526	2.2935
Nest 2051 Retirement Fund	2.4161	2.4287	2.4025	2.3595	2.3001

Fund	Unit prices (£)				
	Week ending 02.09.2022	Week ending 09.09.2022	Week ending 16.09.2022	Week ending 23.09.2022	Month end 30.09.2022
Nest 2052 Retirement Fund	2.4167	2.4293	2.4030	2.3600	2.3006
Nest 2053 Retirement Fund	2.3692	2.3815	2.3558	2.3136	2.2554
Nest 2054 Retirement Fund	2.3215	2.3336	2.3083	2.2670	2.2100
Nest 2055 Retirement Fund	2.2806	2.2925	2.2677	2.2271	2.1711
Nest 2056 Retirement Fund	2.2383	2.2499	2.2256	2.1858	2.1308
Nest 2057 Retirement Fund	2.2161	2.2277	2.2036	2.1642	2.1097
Nest 2058 Retirement Fund	2.2308	2.2425	2.2183	2.1785	2.1237
Nest 2059 Retirement Fund	2.1900	2.2014	2.1776	2.1386	2.0848
Nest 2060 Retirement Fund	2.2121	2.2237	2.1996	2.1603	2.1059
Nest 2061 Retirement Fund	2.1663	2.1776	2.1541	2.1156	2.0623
Nest 2062 Retirement Fund	2.0054	2.0159	1.9941	1.9584	1.9091
Nest 2063 Retirement Fund	2.1500	2.1600	2.1390	2.1017	2.0520
Nest 2064 Retirement Fund	1.2134	1.2184	1.2078	1.1873	1.1611
Nest 2065 Retirement Fund	1.2327	1.2377	1.2270	1.2061	1.1795
Nest 2066 Retirement Fund	1.0844	1.0889	1.0794	1.0611	1.0377
Nest 2067 Retirement Fund	1.0149	1.0191	1.0102	0.9931	0.9711
Nest 2068 Retirement Fund	0.9269	0.9307	0.9226	0.9069	0.8869
Nest Higher Risk Fund	2.9186	2.9339	2.8995	2.8409	2.7537
Nest Post Retirement Fund	1.0369	1.0372	1.0368	1.0316	1.0254
Nest Post Retirement Fund 2	1.0006	1.0021	0.9974	0.9840	0.9688
Nest Lower Growth Fund	1.0415	1.0416	1.0405	1.0303	1.0192
Nest Ethical Foundation Fund	2.4221	2.4355	2.4208	2.3749	2.3182
Nest Ethical Growth Fund	2.9556	2.9852	2.9587	2.9032	2.8211
Nest Ethical Consolidation	1.3460	1.3439	1.3387	1.3006	1.2704
Nest Sharia Fund	4.3814	4.4071	4.2997	4.2321	4.2002
Nest Safe Fund	0.9964	0.9966	0.9969	0.9972	0.9973
Nest Wallet Fund	1.0002	1.0005	1.0007	1.0010	1.0011
Nest Later Life Fund	0.8858	0.8872	0.8794	0.8604	0.8418
Nest Vault Fund	1.1250	1.1309	1.1209	1.1051	1.0770

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Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 07.10.2022	Week ending 14.10.2022	Week ending 21.10.2022	Week ending 28.10.2022	Month end 31.10.2022
Nest Starter Fund	1.9932	1.9664	1.9629	1.9924	2.0064
Nest 2022 Retirement Fund	1.7794	1.7707	1.7667	1.7919	1.7954
Nest 2023 Retirement Fund	1.8657	1.8552	1.8511	1.8773	1.8814
Nest 2024 Retirement Fund	1.9561	1.9423	1.9381	1.9650	1.9710
Nest 2025 Retirement Fund	2.0274	2.0102	2.0059	2.0333	2.0412
Nest 2026 Retirement Fund	2.0922	2.0716	2.0672	2.0948	2.1047
Nest 2027 Retirement Fund	2.1546	2.1303	2.1258	2.1537	2.1657
Nest 2028 Retirement Fund	2.1930	2.1652	2.1608	2.1885	2.2026
Nest 2029 Retirement Fund	2.2475	2.2158	2.2113	2.2390	2.2554
Nest 2030 Retirement Fund	2.2642	2.2291	2.2247	2.2520	2.2703
Nest 2031 Retirement Fund	2.2951	2.2562	2.2519	2.2789	2.2994
Nest 2032 Retirement Fund	2.3031	2.2608	2.2566	2.2830	2.3055
Nest 2033 Retirement Fund	2.3031	2.2588	2.2546	2.2806	2.3045
Nest 2034 Retirement Fund	2.3032	2.2589	2.2547	2.2807	2.3046
Nest 2035 Retirement Fund	2.3032	2.2589	2.2547	2.2806	2.3045
Nest 2036 Retirement Fund	2.3097	2.2652	2.2611	2.2871	2.3111
Nest 2037 Retirement Fund	2.3042	2.2599	2.2557	2.2817	2.3056
Nest 2038 Retirement Fund	2.3265	2.2818	2.2776	2.3038	2.3279
Nest 2039 Retirement Fund	2.3037	2.2594	2.2552	2.2812	2.3051
Nest 2040 Retirement Fund	2.3025	2.2582	2.2540	2.2800	2.3039
Nest 2041 Retirement Fund	2.3030	2.2587	2.2545	2.2805	2.3044
Nest 2042 Retirement Fund	2.3017	2.2574	2.2533	2.2792	2.3031
Nest 2043 Retirement Fund	2.3035	2.2592	2.2550	2.2810	2.3049
Nest 2044 Retirement Fund	2.3038	2.2595	2.2553	2.2813	2.3052
Nest 2045 Retirement Fund	2.3089	2.2645	2.2603	2.2863	2.3103
Nest 2046 Retirement Fund	2.3036	2.2593	2.2551	2.2811	2.3050
Nest 2047 Retirement Fund	2.3080	2.2636	2.2594	2.2854	2.3093
Nest 2048 Retirement Fund	2.3365	2.2915	2.2873	2.3136	2.3378
Nest 2049 Retirement Fund	2.3414	2.2964	2.2921	2.3185	2.3428
Nest 2050 Retirement Fund	2.3302	2.2854	2.2811	2.3074	2.3316
Nest 2051 Retirement Fund	2.3370	2.2920	2.2878	2.3141	2.3384

Fund	Unit prices (£)				
	Week ending 07.10.2022	Week ending 14.10.2022	Week ending 21.10.2022	Week ending 28.10.2022	Month end 31.10.2022
Nest 2052 Retirement Fund	2.3375	2.2925	2.2883	2.3146	2.3389
Nest 2053 Retirement Fund	2.2915	2.2474	2.2433	2.2691	2.2929
Nest 2054 Retirement Fund	2.2454	2.2022	2.1981	2.2234	2.2467
Nest 2055 Retirement Fund	2.2059	2.1634	2.1594	2.1843	2.2072
Nest 2056 Retirement Fund	2.1649	2.1233	2.1193	2.1438	2.1662
Nest 2057 Retirement Fund	2.1435	2.1023	2.0984	2.1226	2.1448
Nest 2058 Retirement Fund	2.1578	2.1162	2.1123	2.1367	2.1590
Nest 2059 Retirement Fund	2.1182	2.0775	2.0736	2.0975	2.1195
Nest 2060 Retirement Fund	2.1397	2.0985	2.0946	2.1187	2.1409
Nest 2061 Retirement Fund	2.0954	2.0551	2.0513	2.0749	2.0966
Nest 2062 Retirement Fund	1.9397	1.9024	1.8989	1.9208	1.9409
Nest 2063 Retirement Fund	2.0792	2.0451	2.0414	2.0671	2.0870
Nest 2064 Retirement Fund	1.1732	1.1574	1.1554	1.1727	1.1809
Nest 2065 Retirement Fund	1.1918	1.1758	1.1737	1.1913	1.1997
Nest 2066 Retirement Fund	1.0485	1.0344	1.0326	1.0481	1.0554
Nest 2067 Retirement Fund	0.9813	0.9681	0.9664	0.9809	0.9878
Nest 2068 Retirement Fund	0.8962	0.8841	0.8826	0.8958	0.9021
Nest Higher Risk Fund	2.8101	2.7384	2.7357	2.7492	2.7842
Nest Post Retirement Fund	1.0258	1.0270	1.0286	1.0340	1.0342
Nest Post Retirement Fund 2	0.9717	0.9669	0.9648	0.9785	0.9805
Nest Lower Growth Fund	1.0193	1.0210	1.0231	1.0327	1.0328
Nest Ethical Foundation Fund	2.3334	2.2974	2.3016	2.3426	2.3573
Nest Ethical Growth Fund	2.8597	2.7937	2.7948	2.8419	2.8744
Nest Ethical Consolidation	1.2683	1.2639	1.2700	1.3035	1.3076
Nest Sharia Fund	4.2643	4.1044	4.0802	4.0654	4.1314
Nest Safe Fund	0.9978	0.9982	0.9986	0.9992	0.9993
Nest Wallet Fund	1.0016	1.0020	1.0025	1.0030	1.0032
Nest Later Life Fund	0.8459	0.8409	0.8328	0.8554	0.8567
Nest Vault Fund	1.0867	1.0714	1.0686	1.0830	1.0884

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Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 04.11.2022	Week ending 11.11.2022	Week ending 18.11.2022	Week ending 25.11.2022	Month end 30.11.2022
Nest Starter Fund	1.9945	2.0323	2.0271	2.0422	2.0349
Nest 2022 Retirement Fund	1.7912	1.8117	1.8130	1.8244	1.8204
Nest 2023 Retirement Fund	1.8769	1.8989	1.9000	1.9120	1.9078
Nest 2024 Retirement Fund	1.9656	1.9911	1.9910	2.0036	1.9991
Nest 2025 Retirement Fund	2.0350	2.0638	2.0624	2.0757	2.0708
Nest 2026 Retirement Fund	2.0978	2.1299	2.1272	2.1410	2.1358
Nest 2027 Retirement Fund	2.1579	2.1936	2.1894	2.2037	2.1983
Nest 2028 Retirement Fund	2.1941	2.2331	2.2274	2.2421	2.2364
Nest 2029 Retirement Fund	2.2460	2.2886	2.2814	2.2966	2.2906
Nest 2030 Retirement Fund	2.2602	2.3057	2.2970	2.3125	2.3063
Nest 2031 Retirement Fund	2.2885	2.3373	2.3271	2.3429	2.3364
Nest 2032 Retirement Fund	2.2939	2.3456	2.3339	2.3499	2.3432
Nest 2033 Retirement Fund	2.2924	2.3461	2.3333	2.3494	2.3426
Nest 2034 Retirement Fund	2.2925	2.3462	2.3334	2.3495	2.3427
Nest 2035 Retirement Fund	2.2925	2.3462	2.3334	2.3495	2.3427
Nest 2036 Retirement Fund	2.2990	2.3528	2.3400	2.3561	2.3493
Nest 2037 Retirement Fund	2.2935	2.3472	2.3344	2.3505	2.3437
Nest 2038 Retirement Fund	2.3157	2.3700	2.3570	2.3733	2.3665
Nest 2039 Retirement Fund	2.2930	2.3467	2.3339	2.3501	2.3433
Nest 2040 Retirement Fund	2.2918	2.3455	2.3327	2.3488	2.3420
Nest 2041 Retirement Fund	2.2923	2.3460	2.3332	2.3493	2.3425
Nest 2042 Retirement Fund	2.2910	2.3447	2.3319	2.3480	2.3412
Nest 2043 Retirement Fund	2.2928	2.3465	2.3337	2.3498	2.3430
Nest 2044 Retirement Fund	2.2931	2.3468	2.3341	2.3502	2.3434
Nest 2045 Retirement Fund	2.2982	2.3520	2.3392	2.3553	2.3485
Nest 2046 Retirement Fund	2.2929	2.3466	2.3338	2.3499	2.3431
Nest 2047 Retirement Fund	2.2972	2.3510	2.3382	2.3544	2.3476
Nest 2048 Retirement Fund	2.3256	2.3801	2.3671	2.3834	2.3765
Nest 2049 Retirement Fund	2.3305	2.3851	2.3721	2.3885	2.3816
Nest 2050 Retirement Fund	2.3194	2.3737	2.3608	2.3770	2.3702
Nest 2051 Retirement Fund	2.3261	2.3806	2.3676	2.3840	2.3771

Fund	Unit prices (£)				
	Week ending 04.11.2022	Week ending 11.11.2022	Week ending 18.11.2022	Week ending 25.11.2022	Month end 30.11.2022
Nest 2052 Retirement Fund	2.3266	2.3811	2.3681	2.3845	2.3776
Nest 2053 Retirement Fund	2.2809	2.3343	2.3216	2.3376	2.3309
Nest 2054 Retirement Fund	2.2350	2.2873	2.2748	2.2905	2.2839
Nest 2055 Retirement Fund	2.1956	2.2471	2.2348	2.2502	2.2437
Nest 2056 Retirement Fund	2.1549	2.2053	2.1933	2.2085	2.2021
Nest 2057 Retirement Fund	2.1336	2.1835	2.1717	2.1866	2.1803
Nest 2058 Retirement Fund	2.1477	2.1980	2.1861	2.2011	2.1948
Nest 2059 Retirement Fund	2.1084	2.1578	2.1460	2.1608	2.1546
Nest 2060 Retirement Fund	2.1297	2.1796	2.1677	2.1827	2.1764
Nest 2061 Retirement Fund	2.0856	2.1345	2.1229	2.1375	2.1313
Nest 2062 Retirement Fund	1.9307	1.9759	1.9652	1.9787	1.9730
Nest 2063 Retirement Fund	2.0757	2.1220	2.1120	2.1268	2.1203
Nest 2064 Retirement Fund	1.1739	1.1962	1.1932	1.2020	1.1977
Nest 2065 Retirement Fund	1.1926	1.2152	1.2121	1.2211	1.2167
Nest 2066 Retirement Fund	1.0492	1.0691	1.0664	1.0742	1.0704
Nest 2067 Retirement Fund	0.9819	1.0005	0.9980	1.0054	1.0018
Nest 2068 Retirement Fund	0.8967	0.9138	0.9114	0.9182	0.9149
Nest Higher Risk Fund	2.7885	2.8617	2.8399	2.8539	2.8576
Nest Post Retirement Fund	1.0355	1.0375	1.0389	1.0406	1.0412
Nest Post Retirement Fund 2	0.9782	0.9894	0.9901	0.9963	0.9941
Nest Lower Growth Fund	1.0347	1.0383	1.0405	1.0432	1.0438
Nest Ethical Foundation Fund	2.3502	2.4121	2.3956	2.4127	2.3935
Nest Ethical Growth Fund	2.8627	2.9605	2.9285	2.9485	2.9181
Nest Ethical Consolidation	1.3045	1.3347	1.3377	1.3512	1.3464
Nest Sharia Fund	4.0700	4.1837	4.2107	4.1498	4.1196
Nest Safe Fund	0.9996	1.0001	1.0007	1.0012	1.0017
Nest Wallet Fund	1.0034	1.0040	1.0045	1.0051	1.0055
Nest Later Life Fund	0.8520	0.8678	0.8740	0.8855	0.8814
Nest Vault Fund	1.0834	1.1036	1.0983	1.1063	1.1028

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.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 02.12.2022	Week ending 09.12.2022	Week ending 16.12.2022	Week ending 23.12.2022	Month end 30.12.2022
Nest Starter Fund	2.0525	2.0333	2.0316	2.0208	2.0209
Nest 2022 Retirement Fund	1.8321	1.8269	1.8270	1.8183	1.8154
Nest 2023 Retirement Fund	1.9201	1.9141	1.9141	1.9051	1.9021
Nest 2024 Retirement Fund	2.0124	2.0040	2.0036	1.9941	1.9917
Nest 2025 Retirement Fund	2.0849	2.0741	2.0732	2.0635	2.0616
Nest 2026 Retirement Fund	2.1508	2.1373	2.1359	2.1260	2.1247
Nest 2027 Retirement Fund	2.2140	2.1979	2.1960	2.1858	2.1852
Nest 2028 Retirement Fund	2.2529	2.2340	2.2316	2.2213	2.2214
Nest 2029 Retirement Fund	2.3079	2.2862	2.2832	2.2727	2.2735
Nest 2030 Retirement Fund	2.3241	2.2998	2.2963	2.2858	2.2873
Nest 2031 Retirement Fund	2.3549	2.3278	2.3238	2.3132	2.3155
Nest 2032 Retirement Fund	2.3621	2.3324	2.3280	2.3174	2.3204
Nest 2033 Retirement Fund	2.3618	2.3303	2.3254	2.3149	2.3185
Nest 2034 Retirement Fund	2.3619	2.3304	2.3255	2.3150	2.3186
Nest 2035 Retirement Fund	2.3619	2.3304	2.3255	2.3150	2.3186
Nest 2036 Retirement Fund	2.3686	2.3370	2.3321	2.3215	2.3252
Nest 2037 Retirement Fund	2.3630	2.3314	2.3265	2.3160	2.3197
Nest 2038 Retirement Fund	2.3859	2.3540	2.3491	2.3385	2.3421
Nest 2039 Retirement Fund	2.3625	2.3310	2.3261	2.3156	2.3192
Nest 2040 Retirement Fund	2.3612	2.3297	2.3248	2.3143	2.3179
Nest 2041 Retirement Fund	2.3618	2.3302	2.3253	2.3148	2.3185
Nest 2042 Retirement Fund	2.3604	2.3289	2.3240	2.3136	2.3172
Nest 2043 Retirement Fund	2.3623	2.3307	2.3258	2.3153	2.3190
Nest 2044 Retirement Fund	2.3626	2.3311	2.3262	2.3157	2.3193
Nest 2045 Retirement Fund	2.3678	2.3362	2.3313	2.3208	2.3244
Nest 2046 Retirement Fund	2.3624	2.3308	2.3259	2.3154	2.3191
Nest 2047 Retirement Fund	2.3668	2.3352	2.3303	2.3198	2.3235
Nest 2048 Retirement Fund	2.3961	2.3641	2.3591	2.3485	2.3521
Nest 2049 Retirement Fund	2.4012	2.3691	2.3641	2.3534	2.3571
Nest 2050 Retirement Fund	2.3896	2.3577	2.3528	2.3422	2.3458
Nest 2051 Retirement Fund	2.3966	2.3646	2.3596	2.3490	2.3526

Fund	Unit prices (£)				
	Week ending 02.12.2022	Week ending 09.12.2022	Week ending 16.12.2022	Week ending 23.12.2022	Month end 30.12.2022
Nest 2052 Retirement Fund	2.3971	2.3651	2.3601	2.3495	2.3532
Nest 2053 Retirement Fund	2.3500	2.3186	2.3138	2.3033	2.3069
Nest 2054 Retirement Fund	2.3027	2.2719	2.2672	2.2569	2.2605
Nest 2055 Retirement Fund	2.2622	2.2320	2.2273	2.2172	2.2207
Nest 2056 Retirement Fund	2.2201	2.1905	2.1859	2.1760	2.1794
Nest 2057 Retirement Fund	2.1982	2.1689	2.1643	2.1545	2.1579
Nest 2058 Retirement Fund	2.2128	2.1833	2.1787	2.1688	2.1722
Nest 2059 Retirement Fund	2.1723	2.1433	2.1388	2.1291	2.1324
Nest 2060 Retirement Fund	2.1942	2.1649	2.1604	2.1506	2.1540
Nest 2061 Retirement Fund	2.1488	2.1201	2.1157	2.1061	2.1094
Nest 2062 Retirement Fund	1.9892	1.9626	1.9585	1.9497	1.9527
Nest 2063 Retirement Fund	2.1379	2.1115	2.1078	2.0978	2.1003
Nest 2064 Retirement Fund	1.2081	1.1968	1.1958	1.1894	1.1895
Nest 2065 Retirement Fund	1.2273	1.2158	1.2148	1.2083	1.2083
Nest 2066 Retirement Fund	1.0797	1.0696	1.0687	1.0630	1.0630
Nest 2067 Retirement Fund	1.0105	1.0010	1.0002	0.9949	0.9949
Nest 2068 Retirement Fund	0.9228	0.9142	0.9135	0.9086	0.9086
Nest Higher Risk Fund	2.8744	2.8307	2.8115	2.8038	2.8114
Nest Post Retirement Fund	1.0421	1.0427	1.0432	1.0419	1.0426
Nest Post Retirement Fund 2	1.0005	0.9977	0.9977	0.9930	0.9914
Nest Lower Growth Fund	1.0456	1.0463	1.0465	1.0435	1.0442
Nest Ethical Foundation Fund	2.4073	2.3803	2.3722	2.3581	2.3705
Nest Ethical Growth Fund	2.9382	2.8927	2.8734	2.8570	2.8811
Nest Ethical Consolidation	1.3527	1.3436	1.3324	1.3204	1.3226
Nest Sharia Fund	4.1891	4.0929	4.0329	3.9973	4.0074
Nest Safe Fund	1.0018	1.0023	1.0029	1.0035	1.0041
Nest Wallet Fund	1.0057	1.0061	1.0068	1.0074	1.0079
Nest Later Life Fund	0.8930	0.8925	0.8916	0.8813	0.8733
Nest Vault Fund	1.1121	1.1030	1.1054	1.1006	1.0999

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