

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 01.04.2021	Week ending 09.04.2021	Week ending 16.04.2021	Week ending 23.04.2021	Month end 30.04.2021
Nest Starter Fund	2.0604	2.0882	2.1035	2.0955	2.1017
Nest 2020 Retirement Fund	1.5565	1.5579	1.5574	1.5587	1.5580
Nest 2021 Retirement Fund	1.8122	1.8199	1.8262	1.8252	1.8222
Nest 2022 Retirement Fund	1.8924	1.9032	1.9109	1.9088	1.9072
Nest 2023 Retirement Fund	1.9716	1.9859	1.9951	1.9918	1.9917
Nest 2024 Retirement Fund	2.0540	2.0719	2.0826	2.0781	2.0797
Nest 2025 Retirement Fund	2.1154	2.1370	2.1493	2.1435	2.1468
Nest 2026 Retirement Fund	2.1694	2.1947	2.2085	2.2014	2.2065
Nest 2027 Retirement Fund	2.2200	2.2492	2.2646	2.2562	2.2632
Nest 2028 Retirement Fund	2.2455	2.2784	2.2953	2.2855	2.2944
Nest 2029 Retirement Fund	2.2870	2.3240	2.3425	2.3313	2.3422
Nest 2030 Retirement Fund	2.2899	2.3303	2.3501	2.3377	2.3504
Nest 2031 Retirement Fund	2.3071	2.3512	2.3724	2.3587	2.3734
Nest 2032 Retirement Fund	2.3096	2.3542	2.3758	2.3617	2.3769
Nest 2033 Retirement Fund	2.3092	2.3538	2.3754	2.3613	2.3765
Nest 2034 Retirement Fund	2.3093	2.3539	2.3755	2.3614	2.3766
Nest 2035 Retirement Fund	2.3093	2.3539	2.3755	2.3614	2.3766
Nest 2036 Retirement Fund	2.3158	2.3606	2.3822	2.3681	2.3833
Nest 2037 Retirement Fund	2.3103	2.3550	2.3765	2.3624	2.3777
Nest 2038 Retirement Fund	2.3327	2.3778	2.3996	2.3853	2.4007
Nest 2039 Retirement Fund	2.3099	2.3545	2.3760	2.3620	2.3772
Nest 2040 Retirement Fund	2.3086	2.3532	2.3748	2.3607	2.3759
Nest 2041 Retirement Fund	2.3092	2.3538	2.3753	2.3612	2.3765
Nest 2042 Retirement Fund	2.3079	2.3524	2.3740	2.3599	2.3751
Nest 2043 Retirement Fund	2.3097	2.3543	2.3758	2.3617	2.3770
Nest 2044 Retirement Fund	2.3100	2.3546	2.3761	2.3621	2.3773
Nest 2045 Retirement Fund	2.3151	2.3598	2.3814	2.3673	2.3825
Nest 2046 Retirement Fund	2.3098	2.3544	2.3759	2.3618	2.3771
Nest 2047 Retirement Fund	2.3141	2.3588	2.3804	2.3663	2.3816
Nest 2048 Retirement Fund	2.3427	2.3879	2.4098	2.3955	2.4110
Nest 2049 Retirement Fund	2.3477	2.3930	2.4149	2.4006	2.4161

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Nest 2050 Retirement Fund	2.3364	2.3815	2.4033	2.3891	2.4045
Nest 2051 Retirement Fund	2.3432	2.3884	2.4103	2.3960	2.4115
Nest 2052 Retirement Fund	2.3437	2.3890	2.4108	2.3966	2.4120
Nest 2053 Retirement Fund	2.2977	2.3420	2.3635	2.3495	2.3646
Nest 2054 Retirement Fund	2.2514	2.2949	2.3159	2.3022	2.3170
Nest 2055 Retirement Fund	2.2118	2.2545	2.2751	2.2616	2.2762
Nest 2056 Retirement Fund	2.1707	2.2126	2.2329	2.2197	2.2340
Nest 2057 Retirement Fund	2.1493	2.1908	2.2108	2.1977	2.2119
Nest 2058 Retirement Fund	2.1635	2.2053	2.2255	2.2123	2.2266
Nest 2059 Retirement Fund	2.1239	2.1649	2.1847	2.1718	2.1858
Nest 2060 Retirement Fund	2.1454	2.1868	2.2068	2.1938	2.2079
Nest 2061 Retirement Fund	2.1184	2.1511	2.1682	2.1584	2.1673
Nest 2062 Retirement Fund	1.9731	2.0000	2.0147	2.0069	2.0130
Nest 2063 Retirement Fund	2.1440	2.1729	2.1888	2.1805	2.1869
Nest 2064 Retirement Fund	1.2128	1.2292	1.2382	1.2335	1.2371
Nest 2065 Retirement Fund	1.2321	1.2487	1.2578	1.2530	1.2567
Nest 2066 Retirement Fund	1.0839	1.0985	1.1066	1.1024	1.1056
Nest 2067 Retirement Fund	1.0144	1.0281	1.0356	1.0317	1.0347
Nest Higher Risk Fund	2.8061	2.8704	2.9008	2.8799	2.9047
Nest Pre-Retirement Fund	1.4705	1.4759	1.4840	1.4823	1.4713
Nest Post Retirement Fund	1.0556	1.0565	1.0562	1.0571	1.0566
Nest Lower Growth Fund	1.0800	1.0817	1.0813	1.0830	1.0820
Nest Ethical Foundation Fund	2.4568	2.4957	2.5159	2.5085	2.5009
Nest Ethical Growth Fund	2.8968	2.9613	2.9940	2.9786	2.9732
Nest Ethical Consolidation	1.4820	1.4950	1.5027	1.5031	1.4992
Nest Sharia Fund	3.7899	3.9541	4.0044	3.9637	3.9691
Nest Safe Fund	1.0063	1.0073	1.0070	1.0078	1.0073
Nest Wallet Fund	0.9988	0.9987	0.9987	0.9987	0.9986
Nest Later Life Fund	1.0033	1.0040	1.0082	1.0086	1.0046
Nest Vault Fund	1.1264	1.1406	1.1488	1.1448	1.1507

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.