

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 06.08.2021	Week ending 13.08.2021	Week ending 20.08.2021	Week ending 27.08.2021	Month end 31.08.2021
Nest Starter Fund	2.1633	2.1716	2.1623	2.1764	2.1890
Nest 2021 Retirement Fund	1.8549	1.8562	1.8559	1.8598	1.8641
Nest 2022 Retirement Fund	1.9437	1.9455	1.9444	1.9493	1.9544
Nest 2023 Retirement Fund	2.0326	2.0355	2.0326	2.0395	2.0461
Nest 2024 Retirement Fund	2.1252	2.1293	2.1245	2.1334	2.1416
Nest 2025 Retirement Fund	2.1967	2.2019	2.1952	2.2063	2.2160
Nest 2026 Retirement Fund	2.2609	2.2674	2.2585	2.2719	2.2832
Nest 2027 Retirement Fund	2.3223	2.3301	2.3191	2.3347	2.3477
Nest 2028 Retirement Fund	2.3577	2.3668	2.3536	2.3715	2.3861
Nest 2029 Retirement Fund	2.4103	2.4208	2.4053	2.4256	2.4419
Nest 2030 Retirement Fund	2.4222	2.4339	2.4163	2.4387	2.4566
Nest 2031 Retirement Fund	2.4493	2.4624	2.4425	2.4673	2.4868
Nest 2032 Retirement Fund	2.4540	2.4677	2.4468	2.4726	2.4929
Nest 2033 Retirement Fund	2.4536	2.4673	2.4464	2.4722	2.4925
Nest 2034 Retirement Fund	2.4537	2.4674	2.4465	2.4723	2.4926
Nest 2035 Retirement Fund	2.4537	2.4673	2.4464	2.4723	2.4926
Nest 2036 Retirement Fund	2.4607	2.4743	2.4534	2.4793	2.4996
Nest 2037 Retirement Fund	2.4548	2.4685	2.4475	2.4734	2.4937
Nest 2038 Retirement Fund	2.4786	2.4924	2.4713	2.4974	2.5178
Nest 2039 Retirement Fund	2.4543	2.4680	2.4470	2.4729	2.4932
Nest 2040 Retirement Fund	2.4530	2.4666	2.4457	2.4716	2.4918
Nest 2041 Retirement Fund	2.4536	2.4672	2.4463	2.4721	2.4924
Nest 2042 Retirement Fund	2.4522	2.4658	2.4449	2.4707	2.4910
Nest 2043 Retirement Fund	2.4541	2.4677	2.4468	2.4727	2.4929
Nest 2044 Retirement Fund	2.4544	2.4681	2.4472	2.4730	2.4933
Nest 2045 Retirement Fund	2.4598	2.4735	2.4525	2.4784	2.4988
Nest 2046 Retirement Fund	2.4542	2.4678	2.4469	2.4728	2.4930
Nest 2047 Retirement Fund	2.4588	2.4725	2.4515	2.4774	2.4977
Nest 2048 Retirement Fund	2.4892	2.5030	2.4818	2.5080	2.5286
Nest 2049 Retirement Fund	2.4945	2.5083	2.4871	2.5134	2.5340
Nest 2050 Retirement Fund	2.4825	2.4963	2.4752	2.5013	2.5218

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	Week ending 06.08.2021	Week ending 13.08.2021	Week ending 20.08.2021	Week ending 27.08.2021	Month end 31.08.2021
Nest 2051 Retirement Fund	2.4897	2.5036	2.4823	2.5086	2.5291
Nest 2052 Retirement Fund	2.4903	2.5041	2.4829	2.5091	2.5297
Nest 2053 Retirement Fund	2.4413	2.4549	2.4341	2.4598	2.4800
Nest 2054 Retirement Fund	2.3922	2.4055	2.3851	2.4103	2.4300
Nest 2055 Retirement Fund	2.3501	2.3631	2.3431	2.3679	2.3873
Nest 2056 Retirement Fund	2.3064	2.3192	2.2996	2.3239	2.3429
Nest 2057 Retirement Fund	2.2837	2.2963	2.2769	2.3009	2.3198
Nest 2058 Retirement Fund	2.2988	2.3116	2.2920	2.3162	2.3352
Nest 2059 Retirement Fund	2.2567	2.2692	2.2500	2.2738	2.2924
Nest 2060 Retirement Fund	2.2795	2.2922	2.2728	2.2968	2.3156
Nest 2061 Retirement Fund	2.2323	2.2447	2.2257	2.2492	2.2677
Nest 2062 Retirement Fund	2.0728	2.0812	2.0712	2.0858	2.0985
Nest 2063 Retirement Fund	2.2511	2.2597	2.2500	2.2647	2.2778
Nest 2064 Retirement Fund	1.2734	1.2783	1.2728	1.2811	1.2885
Nest 2065 Retirement Fund	1.2936	1.2986	1.2930	1.3014	1.3090
Nest 2066 Retirement Fund	1.1380	1.1424	1.1375	1.1449	1.1516
Nest 2067 Retirement Fund	1.0651	1.0692	1.0646	1.0715	1.0777
Nest Higher Risk Fund	2.9896	3.0075	2.9700	3.0127	3.0435
Nest Pre-Retirement Fund	1.5176	1.5100	1.5130	1.5158	1.5175
Nest Post Retirement Fund	1.0585	1.0582	1.0587	1.0584	1.0586
Nest Lower Growth Fund	1.0862	1.0857	1.0866	1.0860	1.0865
Nest Ethical Foundation Fund	2.5943	2.6260	2.6257	2.6286	2.6424
Nest Ethical Growth Fund	3.1167	3.1693	3.1655	3.1751	3.1976
Nest Ethical Consolidation	1.5418	1.5457	1.5486	1.5451	1.5495
Nest Sharia Fund	4.2694	4.3031	4.3162	4.3634	4.3830
Nest Safe Fund	1.0092	1.0089	1.0094	1.0091	1.0093
Nest Wallet Fund	0.9981	0.9981	0.9980	0.9980	0.9980
Nest Later Life Fund	1.0299	1.0245	1.0261	1.0289	1.0312
Nest Vault Fund	1.1863	1.1948	1.1905	1.1980	1.2050

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.