

# Nest Retirement Funds Unit Prices



Fund	Unit prices (£)			
	Week ending 05.02.2021	Week ending 12.02.2021	Week ending 19.02.2021	Month end 26.02.2021
Nest Starter Fund	2.0530	2.0631	2.0499	2.0226
Nest 2020 Retirement Fund	1.5584	1.5590	1.5582	1.5571
Nest 2021 Retirement Fund	1.8180	1.8221	1.8149	1.8005
Nest 2022 Retirement Fund	1.8968	1.9018	1.8936	1.8768
Nest 2023 Retirement Fund	1.9745	1.9806	1.9714	1.9521
Nest 2024 Retirement Fund	2.0551	2.0623	2.0521	2.0300
Nest 2025 Retirement Fund	2.1147	2.1231	2.1118	2.0871
Nest 2026 Retirement Fund	2.1667	2.1762	2.1639	2.1366
Nest 2027 Retirement Fund	2.2153	2.2260	2.2126	2.1827
Nest 2028 Retirement Fund	2.2389	2.2506	2.2364	2.2040
Nest 2029 Retirement Fund	2.2783	2.2912	2.2759	2.2408
Nest 2030 Retirement Fund	2.2793	2.2931	2.2771	2.2398
Nest 2031 Retirement Fund	2.2943	2.3093	2.2923	2.2526
Nest 2032 Retirement Fund	2.2967	2.3117	2.2947	2.2550
Nest 2033 Retirement Fund	2.2964	2.3113	2.2943	2.2546
Nest 2034 Retirement Fund	2.2965	2.3114	2.2944	2.2547
Nest 2035 Retirement Fund	2.2964	2.3114	2.2944	2.2547
Nest 2036 Retirement Fund	2.3029	2.3179	2.3009	2.2611
Nest 2037 Retirement Fund	2.2975	2.3124	2.2954	2.2557
Nest 2038 Retirement Fund	2.3197	2.3349	2.3177	2.2776
Nest 2039 Retirement Fund	2.2970	2.3120	2.2950	2.2553
Nest 2040 Retirement Fund	2.2958	2.3107	2.2938	2.2540
Nest 2041 Retirement Fund	2.2963	2.3113	2.2943	2.2546
Nest 2042 Retirement Fund	2.2950	2.3100	2.2930	2.2533
Nest 2043 Retirement Fund	2.2968	2.3118	2.2948	2.2550
Nest 2044 Retirement Fund	2.2971	2.3121	2.2951	2.2554
Nest 2045 Retirement Fund	2.3022	2.3172	2.3001	2.2603
Nest 2046 Retirement Fund	2.2969	2.3119	2.2949	2.2551
Nest 2047 Retirement Fund	2.3012	2.3162	2.2992	2.2594
Nest 2048 Retirement Fund	2.3296	2.3448	2.3276	2.2873
Nest 2049 Retirement Fund	2.3346	2.3498	2.3325	2.2922

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Nest 2050 Retirement Fund	2.3234	2.3385	2.3213	2.2812
Nest 2051 Retirement Fund	2.3301	2.3453	2.3281	2.2878
Nest 2052 Retirement Fund	2.3307	2.3458	2.3286	2.2883
Nest 2053 Retirement Fund	2.2849	2.2997	2.2828	2.2433
Nest 2054 Retirement Fund	2.2388	2.2534	2.2369	2.1981
Nest 2055 Retirement Fund	2.1994	2.2138	2.1975	2.1595
Nest 2056 Retirement Fund	2.1586	2.1727	2.1567	2.1194
Nest 2057 Retirement Fund	2.1373	2.1512	2.1354	2.0984
Nest 2058 Retirement Fund	2.1515	2.1655	2.1496	2.1123
Nest 2059 Retirement Fund	2.1120	2.1258	2.1102	2.0736
Nest 2060 Retirement Fund	2.1308	2.1436	2.1285	2.0943
Nest 2061 Retirement Fund	2.1094	2.1208	2.1066	2.0760
Nest 2062 Retirement Fund	1.9660	1.9757	1.9631	1.9369
Nest 2063 Retirement Fund	2.1362	2.1468	2.1331	2.1047
Nest 2064 Retirement Fund	1.2084	1.2144	1.2066	1.1906
Nest 2065 Retirement Fund	1.2276	1.2337	1.2258	1.2095
Nest 2066 Retirement Fund	1.0800	1.0853	1.0784	1.0640
Nest 2067 Retirement Fund	1.0107	1.0157	1.0092	0.9958
Nest Higher Risk Fund	2.7772	2.7975	2.7761	2.7243
Nest Pre-Retirement Fund	1.5016	1.5021	1.4867	1.4682
Nest Post Retirement Fund	1.0569	1.0573	1.0568	1.0560
Nest Lower Growth Fund	1.0822	1.0831	1.0821	1.0806
Nest Ethical Foundation Fund	2.4685	2.4812	2.4562	2.3986
Nest Ethical Growth Fund	2.9018	2.9210	2.8863	2.8013
Nest Ethical Consolidation	1.5015	1.5078	1.4926	1.4691
Nest Sharia Fund	3.8765	3.8912	3.8434	3.6524
Nest Safe Fund	1.0076	1.0080	1.0075	1.0067
Nest Wallet Fund	0.9991	0.9990	0.9990	0.9989
Nest Later Life Fund	1.0164	1.0182	1.0129	1.0048
Nest Vault Fund	1.1230	1.1281	1.1203	1.1072

*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.*