

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)			
	Week ending 08.01.2021	Week ending 15.01.2021	Week ending 22.01.2021	Month end 29.01.2021
Nest Starter Fund	2.0454	2.0378	2.0504	2.0244
Nest 2020 Retirement Fund	1.5596	1.5592	1.5592	1.5591
Nest 2021 Retirement Fund	1.8190	1.8121	1.8177	1.8093
Nest 2022 Retirement Fund	1.8963	1.8894	1.8961	1.8847
Nest 2023 Retirement Fund	1.9725	1.9655	1.9736	1.9590
Nest 2024 Retirement Fund	2.0514	2.0445	2.0539	2.0358
Nest 2025 Retirement Fund	2.1093	2.1024	2.1131	2.0916
Nest 2026 Retirement Fund	2.1595	2.1528	2.1648	2.1398
Nest 2027 Retirement Fund	2.2063	2.1997	2.2131	2.1845
Nest 2028 Retirement Fund	2.2281	2.2217	2.2363	2.2043
Nest 2029 Retirement Fund	2.2656	2.2594	2.2754	2.2397
Nest 2030 Retirement Fund	2.2648	2.2589	2.2760	2.2372
Nest 2031 Retirement Fund	2.2781	2.2724	2.2908	2.2485
Nest 2032 Retirement Fund	2.2805	2.2748	2.2932	2.2509
Nest 2033 Retirement Fund	2.2801	2.2744	2.2928	2.2505
Nest 2034 Retirement Fund	2.2802	2.2745	2.2929	2.2506
Nest 2035 Retirement Fund	2.2802	2.2745	2.2929	2.2506
Nest 2036 Retirement Fund	2.2866	2.2810	2.2993	2.2569
Nest 2037 Retirement Fund	2.2812	2.2755	2.2939	2.2516
Nest 2038 Retirement Fund	2.3033	2.2976	2.3161	2.2734
Nest 2039 Retirement Fund	2.2807	2.2751	2.2934	2.2511
Nest 2040 Retirement Fund	2.2795	2.2739	2.2922	2.2499
Nest 2041 Retirement Fund	2.2800	2.2744	2.2927	2.2504
Nest 2042 Retirement Fund	2.2787	2.2731	2.2914	2.2492
Nest 2043 Retirement Fund	2.2805	2.2749	2.2932	2.2509
Nest 2044 Retirement Fund	2.2808	2.2752	2.2935	2.2512
Nest 2045 Retirement Fund	2.2858	2.2802	2.2986	2.2562
Nest 2046 Retirement Fund	2.2806	2.2750	2.2933	2.2510
Nest 2047 Retirement Fund	2.2849	2.2793	2.2976	2.2553
Nest 2048 Retirement Fund	2.3131	2.3074	2.3260	2.2831
Nest 2049 Retirement Fund	2.3180	2.3123	2.3309	2.2880

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Nest 2050 Retirement Fund	2.3069	2.3012	2.3198	2.2770
Nest 2051 Retirement Fund	2.3136	2.3079	2.3265	2.2836
Nest 2052 Retirement Fund	2.3141	2.3084	2.3270	2.2841
Nest 2053 Retirement Fund	2.2686	2.2630	2.2813	2.2392
Nest 2054 Retirement Fund	2.2230	2.2175	2.2353	2.1941
Nest 2055 Retirement Fund	2.1838	2.1784	2.1960	2.1555
Nest 2056 Retirement Fund	2.1433	2.1380	2.1552	2.1155
Nest 2057 Retirement Fund	2.1221	2.1169	2.1339	2.0946
Nest 2058 Retirement Fund	2.1362	2.1309	2.1481	2.1085
Nest 2059 Retirement Fund	2.0971	2.0919	2.1087	2.0698
Nest 2060 Retirement Fund	2.1180	2.1119	2.1277	2.0922
Nest 2061 Retirement Fund	2.0995	2.0924	2.1065	2.0763
Nest 2062 Retirement Fund	1.9587	1.9514	1.9635	1.9386
Nest 2063 Retirement Fund	2.1283	2.1204	2.1336	2.1065
Nest 2064 Retirement Fund	1.2040	1.1995	1.2069	1.1916
Nest 2065 Retirement Fund	1.2231	1.2185	1.2261	1.2105
Nest 2066 Retirement Fund	1.0760	1.0720	1.0787	1.0650
Nest 2067 Retirement Fund	1.0070	1.0033	1.0095	0.9967
Nest Higher Risk Fund	2.7524	2.7465	2.7708	2.7108
Nest Pre-Retirement Fund	1.5155	1.5092	1.5071	1.5143
Nest Post Retirement Fund	1.0577	1.0574	1.0574	1.0574
Nest Lower Growth Fund	1.0836	1.0832	1.0832	1.0831
Nest Ethical Foundation Fund	2.4908	2.4629	2.4864	2.4417
Nest Ethical Growth Fund	2.9282	2.8858	2.9222	2.8515
Nest Ethical Consolidation	1.5195	1.5134	1.5166	1.5055
Nest Sharia Fund	3.7904	3.7532	3.8544	3.8094
Nest Safe Fund	1.0083	1.0081	1.0081	1.0080
Nest Wallet Fund	0.9993	0.9992	0.9992	0.9991
Nest Later Life Fund	1.0204	1.0179	1.0180	1.0177
Nest Vault Fund	1.1175	1.1154	1.1205	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.