

# Nest Retirement Funds Unit Prices

Fund	Unit prices (£)				
	Week ending 02.07.2021	Week ending 09.07.2021	Week ending 16.07.2021	Week ending 23.07.2021	Month end 30.07.2021
Nest Starter Fund	2.1492	2.1407	2.1499	2.1587	2.1574
Nest 2021 Retirement Fund	1.8473	1.8450	1.8471	1.8535	1.8547
Nest 2022 Retirement Fund	1.9356	1.9326	1.9354	1.9421	1.9431
Nest 2023 Retirement Fund	2.0240	2.0196	2.0237	2.0308	2.0312
Nest 2024 Retirement Fund	2.1160	2.1102	2.1156	2.1231	2.1229
Nest 2025 Retirement Fund	2.1869	2.1796	2.1864	2.1943	2.1934
Nest 2026 Retirement Fund	2.2506	2.2418	2.2500	2.2582	2.2566
Nest 2027 Retirement Fund	2.3115	2.3011	2.3108	2.3193	2.3170
Nest 2028 Retirement Fund	2.3466	2.3345	2.3458	2.3545	2.3514
Nest 2029 Retirement Fund	2.3987	2.3850	2.3978	2.4068	2.4030
Nest 2030 Retirement Fund	2.4103	2.3950	2.4093	2.4185	2.4138
Nest 2031 Retirement Fund	2.4371	2.4202	2.4360	2.4453	2.4399
Nest 2032 Retirement Fund	2.4416	2.4240	2.4405	2.4499	2.4441
Nest 2033 Retirement Fund	2.4412	2.4236	2.4401	2.4495	2.4437
Nest 2034 Retirement Fund	2.4413	2.4237	2.4402	2.4496	2.4438
Nest 2035 Retirement Fund	2.4413	2.4237	2.4401	2.4496	2.4438
Nest 2036 Retirement Fund	2.4482	2.4305	2.4470	2.4565	2.4507
Nest 2037 Retirement Fund	2.4424	2.4248	2.4412	2.4507	2.4449
Nest 2038 Retirement Fund	2.4661	2.4483	2.4649	2.4744	2.4686
Nest 2039 Retirement Fund	2.4419	2.4243	2.4407	2.4502	2.4444
Nest 2040 Retirement Fund	2.4406	2.4230	2.4394	2.4489	2.4431
Nest 2041 Retirement Fund	2.4412	2.4235	2.4400	2.4494	2.4437
Nest 2042 Retirement Fund	2.4398	2.4222	2.4386	2.4481	2.4423
Nest 2043 Retirement Fund	2.4417	2.4240	2.4405	2.4500	2.4442
Nest 2044 Retirement Fund	2.4420	2.4244	2.4408	2.4503	2.4445
Nest 2045 Retirement Fund	2.4474	2.4297	2.4462	2.4557	2.4499
Nest 2046 Retirement Fund	2.4418	2.4241	2.4406	2.4501	2.4443
Nest 2047 Retirement Fund	2.4464	2.4287	2.4452	2.4547	2.4489
Nest 2048 Retirement Fund	2.4766	2.4587	2.4754	2.4850	2.4791
Nest 2049 Retirement Fund	2.4819	2.4639	2.4807	2.4903	2.4844
Nest 2050 Retirement Fund	2.4700	2.4521	2.4688	2.4783	2.4725

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Nest 2051 Retirement Fund	2.4771	2.4592	2.4759	2.4855	2.4797
Nest 2052 Retirement Fund	2.4777	2.4598	2.4765	2.4861	2.4802
Nest 2053 Retirement Fund	2.4290	2.4114	2.4278	2.4372	2.4315
Nest 2054 Retirement Fund	2.3801	2.3629	2.3789	2.3881	2.3825
Nest 2055 Retirement Fund	2.3382	2.3213	2.3371	2.3461	2.3406
Nest 2056 Retirement Fund	2.2948	2.2782	2.2937	2.3026	2.2971
Nest 2057 Retirement Fund	2.2721	2.2557	2.2710	2.2798	2.2744
Nest 2058 Retirement Fund	2.2872	2.2707	2.2861	2.2949	2.2895
Nest 2059 Retirement Fund	2.2453	2.2290	2.2442	2.2529	2.2476
Nest 2060 Retirement Fund	2.2680	2.2516	2.2669	2.2757	2.2703
Nest 2061 Retirement Fund	2.2210	2.2050	2.2200	2.2286	2.2233
Nest 2062 Retirement Fund	2.0596	2.0508	2.0601	2.0685	2.0669
Nest 2063 Retirement Fund	2.2364	2.2275	2.2371	2.2463	2.2449
Nest 2064 Retirement Fund	1.2651	1.2601	1.2655	1.2707	1.2699
Nest 2065 Retirement Fund	1.2852	1.2801	1.2856	1.2908	1.2901
Nest 2066 Retirement Fund	1.1306	1.1261	1.1310	1.1356	1.1349
Nest 2067 Retirement Fund	1.0581	1.0539	1.0585	1.0628	1.0622
Nest Higher Risk Fund	2.9909	2.9575	2.9841	2.9923	2.9746
Nest Pre-Retirement Fund	1.4935	1.5045	1.5018	1.5142	1.5134
Nest Post Retirement Fund	1.0580	1.0582	1.0579	1.0581	1.0583
Nest Lower Growth Fund	1.0849	1.0854	1.0849	1.0854	1.0858
Nest Ethical Foundation Fund	2.5697	2.5591	2.5686	2.5958	2.5917
Nest Ethical Growth Fund	3.0802	3.0630	3.0790	3.1182	3.1087
Nest Ethical Consolidation	1.5223	1.5247	1.5285	1.5366	1.5361
Nest Sharia Fund	4.1663	4.1789	4.2012	4.2440	4.2150
Nest Safe Fund	1.0087	1.0088	1.0086	1.0088	1.0090
Nest Wallet Fund	0.9983	0.9983	0.9982	0.9982	0.9982
Nest Later Life Fund	1.0199	1.0238	1.0235	1.0274	1.0285
Nest Vault Fund	1.1815	1.1736	1.1781	1.1876	1.1889

*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.*