

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 04.06.2021	Week ending 11.06.2021	Week ending 18.06.2021	Week ending 25.06.2021	Month end 30.06.2021
Nest Starter Fund	2.1097	2.1267	2.1255	2.1315	2.1370
Nest 2020 Retirement Fund	1.5588	1.5598	1.5590	1.5593	1.5598
Nest 2021 Retirement Fund	1.8315	1.8400	1.8365	1.8363	1.8394
Nest 2022 Retirement Fund	1.9163	1.9262	1.9229	1.9237	1.9272
Nest 2023 Retirement Fund	2.0007	2.0119	2.0090	2.0109	2.0148
Nest 2024 Retirement Fund	2.0884	2.1012	2.0986	2.1016	2.1060
Nest 2025 Retirement Fund	2.1551	2.1693	2.1672	2.1713	2.1762
Nest 2026 Retirement Fund	2.2144	2.2301	2.2284	2.2339	2.2393
Nest 2027 Retirement Fund	2.2707	2.2879	2.2867	2.2936	2.2995
Nest 2028 Retirement Fund	2.3015	2.3200	2.3194	2.3276	2.3339
Nest 2029 Retirement Fund	2.3488	2.3690	2.3689	2.3785	2.3853
Nest 2030 Retirement Fund	2.3564	2.3778	2.3783	2.3892	2.3965
Nest 2031 Retirement Fund	2.3788	2.4016	2.4026	2.4150	2.4227
Nest 2032 Retirement Fund	2.3821	2.4052	2.4064	2.4192	2.4270
Nest 2033 Retirement Fund	2.3817	2.4048	2.4060	2.4188	2.4266
Nest 2034 Retirement Fund	2.3818	2.4049	2.4061	2.4189	2.4267
Nest 2035 Retirement Fund	2.3818	2.4049	2.4061	2.4189	2.4267
Nest 2036 Retirement Fund	2.3886	2.4117	2.4129	2.4257	2.4335
Nest 2037 Retirement Fund	2.3829	2.4060	2.4072	2.4199	2.4277
Nest 2038 Retirement Fund	2.4060	2.4293	2.4305	2.4434	2.4513
Nest 2039 Retirement Fund	2.3824	2.4055	2.4067	2.4195	2.4272
Nest 2040 Retirement Fund	2.3811	2.4042	2.4054	2.4182	2.4260
Nest 2041 Retirement Fund	2.3817	2.4048	2.4060	2.4187	2.4265
Nest 2042 Retirement Fund	2.3803	2.4034	2.4046	2.4174	2.4251
Nest 2043 Retirement Fund	2.3822	2.4053	2.4065	2.4192	2.4270
Nest 2044 Retirement Fund	2.3825	2.4056	2.4068	2.4196	2.4274
Nest 2045 Retirement Fund	2.3878	2.4109	2.4121	2.4249	2.4327
Nest 2046 Retirement Fund	2.3823	2.4054	2.4066	2.4193	2.4271
Nest 2047 Retirement Fund	2.3868	2.4099	2.4111	2.4239	2.4317
Nest 2048 Retirement Fund	2.4162	2.4397	2.4409	2.4538	2.4617
Nest 2049 Retirement Fund	2.4214	2.4449	2.4461	2.4590	2.4670

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Nest 2050 Retirement Fund	2.4098	2.4331	2.4343	2.4472	2.4551
Nest 2051 Retirement Fund	2.4168	2.4402	2.4414	2.4544	2.4623
Nest 2052 Retirement Fund	2.4173	2.4407	2.4420	2.4549	2.4628
Nest 2053 Retirement Fund	2.3698	2.3928	2.3940	2.4067	2.4144
Nest 2054 Retirement Fund	2.3221	2.3446	2.3458	2.3582	2.3658
Nest 2055 Retirement Fund	2.2812	2.3033	2.3045	2.3167	2.3242
Nest 2056 Retirement Fund	2.2388	2.2606	2.2617	2.2737	2.2810
Nest 2057 Retirement Fund	2.2167	2.2382	2.2393	2.2512	2.2585
Nest 2058 Retirement Fund	2.2314	2.2531	2.2542	2.2661	2.2734
Nest 2059 Retirement Fund	2.1906	2.2118	2.2129	2.2246	2.2318
Nest 2060 Retirement Fund	2.2127	2.2342	2.2353	2.2471	2.2544
Nest 2061 Retirement Fund	2.1745	2.1933	2.1929	2.2011	2.2077
Nest 2062 Retirement Fund	2.0207	2.0373	2.0363	2.0424	2.0478
Nest 2063 Retirement Fund	2.1952	2.2130	2.2117	2.2179	2.2237
Nest 2064 Retirement Fund	1.2418	1.2519	1.2511	1.2547	1.2579
Nest 2065 Retirement Fund	1.2615	1.2717	1.2710	1.2746	1.2779
Nest 2066 Retirement Fund	1.1098	1.1188	1.1182	1.1213	1.1242
Nest 2067 Retirement Fund	1.0387	1.0471	1.0465	1.0494	1.0521
Nest Higher Risk Fund	2.9118	2.9423	2.9438	2.9638	2.9747
Nest Pre-Retirement Fund	1.4780	1.4886	1.4877	1.4848	1.4866
Nest Post Retirement Fund	1.0572	1.0578	1.0573	1.0575	1.0577
Nest Lower Growth Fund	1.0833	1.0846	1.0836	1.0840	1.0845
Nest Ethical Foundation Fund	2.4896	2.5072	2.5177	2.5339	2.5485
Nest Ethical Growth Fund	2.9492	2.9727	2.9970	3.0245	3.0483
Nest Ethical Consolidation	1.4929	1.5046	1.5085	1.5133	1.5187
Nest Sharia Fund	3.8849	3.9558	4.0285	4.0846	4.1491
Nest Safe Fund	1.0078	1.0085	1.0080	1.0082	1.0084
Nest Wallet Fund	0.9984	0.9984	0.9984	0.9983	0.9983
Nest Later Life Fund	1.0098	1.0166	1.0158	1.0141	1.0170
Nest Vault Fund	1.1551	1.1640	1.1655	1.1684	1.1718

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.