

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 05.03.2021	Week ending 12.03.2021	Week ending 19.03.2021	Week ending 26.03.2021	Month end 31.03.2021
Nest Starter Fund	2.0199	2.0507	2.0488	2.0484	2.0520
Nest 2020 Retirement Fund	1.5573	1.5577	1.5569	1.5576	1.5572
Nest 2021 Retirement Fund	1.8006	1.8094	1.8069	1.8092	1.8049
Nest 2022 Retirement Fund	1.8764	1.8887	1.8861	1.8879	1.8849
Nest 2023 Retirement Fund	1.9510	1.9670	1.9644	1.9656	1.9639
Nest 2024 Retirement Fund	2.0283	2.0483	2.0456	2.0462	2.0460
Nest 2025 Retirement Fund	2.0847	2.1086	2.1060	2.1059	2.1073
Nest 2026 Retirement Fund	2.1335	2.1615	2.1588	2.1581	2.1611
Nest 2027 Retirement Fund	2.1788	2.2110	2.2083	2.2068	2.2117
Nest 2028 Retirement Fund	2.1994	2.2355	2.2329	2.2307	2.2372
Nest 2029 Retirement Fund	2.2355	2.2759	2.2733	2.2703	2.2787
Nest 2030 Retirement Fund	2.2338	2.2779	2.2753	2.2715	2.2817
Nest 2031 Retirement Fund	2.2459	2.2940	2.2915	2.2869	2.2989
Nest 2032 Retirement Fund	2.2483	2.2964	2.2939	2.2893	2.3014
Nest 2033 Retirement Fund	2.2479	2.2960	2.2935	2.2889	2.3010
Nest 2034 Retirement Fund	2.2480	2.2961	2.2936	2.2890	2.3011
Nest 2035 Retirement Fund	2.2480	2.2961	2.2936	2.2890	2.3011
Nest 2036 Retirement Fund	2.2543	2.3026	2.3001	2.2955	2.3076
Nest 2037 Retirement Fund	2.2490	2.2971	2.2946	2.2900	2.3021
Nest 2038 Retirement Fund	2.2708	2.3194	2.3168	2.3122	2.3245
Nest 2039 Retirement Fund	2.2485	2.2967	2.2941	2.2896	2.3017
Nest 2040 Retirement Fund	2.2473	2.2954	2.2929	2.2883	2.3004
Nest 2041 Retirement Fund	2.2478	2.2960	2.2934	2.2889	2.3010
Nest 2042 Retirement Fund	2.2466	2.2947	2.2921	2.2876	2.2997
Nest 2043 Retirement Fund	2.2483	2.2964	2.2939	2.2893	2.3015
Nest 2044 Retirement Fund	2.2486	2.2968	2.2942	2.2897	2.3018
Nest 2045 Retirement Fund	2.2536	2.3018	2.2993	2.2947	2.3068
Nest 2046 Retirement Fund	2.2484	2.2965	2.2940	2.2894	2.3016
Nest 2047 Retirement Fund	2.2526	2.3009	2.2983	2.2938	2.3059
Nest 2048 Retirement Fund	2.2805	2.3293	2.3267	2.3221	2.3344
Nest 2049 Retirement Fund	2.2853	2.3342	2.3317	2.3270	2.3393

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Nest 2050 Retirement Fund	2.2743	2.3230	2.3205	2.3159	2.3281
Nest 2051 Retirement Fund	2.2810	2.3298	2.3272	2.3226	2.3349
Nest 2052 Retirement Fund	2.2814	2.3303	2.3277	2.3231	2.3354
Nest 2053 Retirement Fund	2.2366	2.2845	2.2820	2.2775	2.2895
Nest 2054 Retirement Fund	2.1916	2.2385	2.2360	2.2316	2.2434
Nest 2055 Retirement Fund	2.1530	2.1991	2.1967	2.1923	2.2039
Nest 2056 Retirement Fund	2.1130	2.1583	2.1559	2.1516	2.1630
Nest 2057 Retirement Fund	2.0922	2.1370	2.1346	2.1304	2.1416
Nest 2058 Retirement Fund	2.1060	2.1511	2.1488	2.1445	2.1558
Nest 2059 Retirement Fund	2.0674	2.1117	2.1094	2.1052	2.1163
Nest 2060 Retirement Fund	2.0884	2.1331	2.1307	2.1265	2.1378
Nest 2061 Retirement Fund	2.0721	2.1078	2.1057	2.1040	2.1101
Nest 2062 Retirement Fund	1.9343	1.9638	1.9620	1.9616	1.9651
Nest 2063 Retirement Fund	2.1018	2.1339	2.1319	2.1315	2.1352
Nest 2064 Retirement Fund	1.1889	1.2071	1.2060	1.2058	1.2078
Nest 2065 Retirement Fund	1.2078	1.2263	1.2251	1.2249	1.2270
Nest 2066 Retirement Fund	1.0626	1.0788	1.0778	1.0776	1.0795
Nest 2067 Retirement Fund	0.9944	1.0096	1.0087	1.0085	1.0103
Nest Higher Risk Fund	2.7172	2.7868	2.7844	2.7774	2.7959
Nest Pre-Retirement Fund	1.4704	1.4768	1.4664	1.4798	1.4644
Nest Post Retirement Fund	1.0562	1.0564	1.0559	1.0563	1.0561
Nest Lower Growth Fund	1.0809	1.0813	1.0804	1.0813	1.0808
Nest Ethical Foundation Fund	2.4032	2.4338	2.4286	2.4404	2.4361
Nest Ethical Growth Fund	2.8013	2.8554	2.8498	2.8669	2.8658
Nest Ethical Consolidation	1.4710	1.4780	1.4732	1.4797	1.4790
Nest Sharia Fund	3.5968	3.7284	3.7033	3.7357	3.7896
Nest Safe Fund	1.0069	1.0071	1.0066	1.0070	1.0068
Nest Wallet Fund	0.9989	0.9989	0.9988	0.9988	0.9988
Nest Later Life Fund	1.0006	1.0017	0.9984	1.0022	0.9990
Nest Vault Fund	1.1054	1.1209	1.1205	1.1193	1.1234

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.