

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)			
	Week ending 07.05.2021	Week ending 14.05.2021	Week ending 21.05.2021	Month end 28.05.2021*
Nest Starter Fund	2.1005	2.0749	2.0841	2.1014
Nest 2020 Retirement Fund	1.5586	1.5579	1.5578	1.5585
Nest 2021 Retirement Fund	1.8236	1.8165	1.8204	1.8266
Nest 2022 Retirement Fund	1.9083	1.8981	1.9029	1.9109
Nest 2023 Retirement Fund	1.9924	1.9788	1.9847	1.9946
Nest 2024 Retirement Fund	2.0799	2.0628	2.0697	2.0817
Nest 2025 Retirement Fund	2.1465	2.1258	2.1338	2.1478
Nest 2026 Retirement Fund	2.2057	2.1814	2.1905	2.2066
Nest 2027 Retirement Fund	2.2618	2.2337	2.2439	2.2622
Nest 2028 Retirement Fund	2.2925	2.2608	2.2720	2.2924
Nest 2029 Retirement Fund	2.3397	2.3040	2.3165	2.3391
Nest 2030 Retirement Fund	2.3474	2.3082	2.3216	2.3462
Nest 2031 Retirement Fund	2.3698	2.3268	2.3413	2.3680
Nest 2032 Retirement Fund	2.3732	2.3292	2.3440	2.3713
Nest 2033 Retirement Fund	2.3728	2.3289	2.3436	2.3709
Nest 2034 Retirement Fund	2.3729	2.3290	2.3437	2.3710
Nest 2035 Retirement Fund	2.3729	2.3289	2.3437	2.3709
Nest 2036 Retirement Fund	2.3796	2.3355	2.3503	2.3776
Nest 2037 Retirement Fund	2.3739	2.3300	2.3448	2.3720
Nest 2038 Retirement Fund	2.3969	2.3526	2.3675	2.3950
Nest 2039 Retirement Fund	2.3734	2.3295	2.3443	2.3715
Nest 2040 Retirement Fund	2.3722	2.3283	2.3430	2.3703
Nest 2041 Retirement Fund	2.3727	2.3288	2.3436	2.3708
Nest 2042 Retirement Fund	2.3714	2.3275	2.3423	2.3695
Nest 2043 Retirement Fund	2.3732	2.3293	2.3441	2.3713
Nest 2044 Retirement Fund	2.3736	2.3296	2.3444	2.3716
Nest 2045 Retirement Fund	2.3788	2.3347	2.3496	2.3768
Nest 2046 Retirement Fund	2.3733	2.3294	2.3442	2.3714
Nest 2047 Retirement Fund	2.3778	2.3338	2.3486	2.3759
Nest 2048 Retirement Fund	2.4072	2.3626	2.3776	2.4052
Nest 2049 Retirement Fund	2.4123	2.3676	2.3826	2.4103

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	Week ending 07.05.2021	Week ending 14.05.2021	Week ending 21.05.2021	Month end 28.05.2021*
Nest 2050 Retirement Fund	2.4007	2.3563	2.3712	2.3988
Nest 2051 Retirement Fund	2.4077	2.3631	2.3781	2.4057
Nest 2052 Retirement Fund	2.4082	2.3636	2.3786	2.4063
Nest 2053 Retirement Fund	2.3609	2.3172	2.3319	2.3590
Nest 2054 Retirement Fund	2.3134	2.2705	2.2849	2.3115
Nest 2055 Retirement Fund	2.2726	2.2306	2.2447	2.2708
Nest 2056 Retirement Fund	2.2304	2.1891	2.2030	2.2286
Nest 2057 Retirement Fund	2.2084	2.1675	2.1813	2.2066
Nest 2058 Retirement Fund	2.2231	2.1819	2.1957	2.2213
Nest 2059 Retirement Fund	2.1823	2.1419	2.1555	2.1805
Nest 2060 Retirement Fund	2.2044	2.1636	2.1773	2.2026
Nest 2061 Retirement Fund	2.1654	2.1342	2.1450	2.1654
Nest 2062 Retirement Fund	2.0119	1.9868	1.9957	2.0128
Nest 2063 Retirement Fund	2.1857	2.1591	2.1686	2.1867
Nest 2064 Retirement Fund	1.2364	1.2213	1.2268	1.2370
Nest 2065 Retirement Fund	1.2560	1.2407	1.2462	1.2566
Nest 2066 Retirement Fund	1.1050	1.0915	1.0964	1.1055
Nest 2067 Retirement Fund	1.0342	1.0215	1.0261	1.0346
Nest Higher Risk Fund	2.8993	2.8394	2.8599	2.8977
Nest Pre-Retirement Fund	1.4754	1.4670	1.4738	1.4803
Nest Post Retirement Fund	1.0571	1.0566	1.0565	1.0570
Nest Lower Growth Fund	1.0830	1.0820	1.0820	1.0829
Nest Ethical Foundation Fund	2.5011	2.4578	2.4665	2.4820
Nest Ethical Growth Fund	2.9725	2.9018	2.9162	2.9400
Nest Ethical Consolidation	1.5016	1.4850	1.4879	1.4946
Nest Sharia Fund	3.9521	3.7614	3.8459	3.8664
Nest Safe Fund	1.0077	1.0073	1.0072	1.0077
Nest Wallet Fund	0.9986	0.9986	0.9985	0.9985
Nest Later Life Fund	1.0083	1.0048	1.0069	1.0093
Nest Vault Fund	1.1500	1.1379	1.1431	1.1521

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.

*28.05.2021 as the month end date due to the UK Bank Holiday on 31.05.2021.