

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 01.10.2021	Week ending 08.10.2021	Week ending 15.10.2021	Week ending 22.10.2021	Month end 29.10.2021
Nest Starter Fund	2.1466	2.1538	2.1665	2.1825	2.1826
Nest 2021 Retirement Fund	1.8452	1.8438	1.8477	1.8505	1.8492
Nest 2022 Retirement Fund	1.9339	1.9327	1.9372	1.9405	1.9392
Nest 2023 Retirement Fund	2.0218	2.0221	2.0280	2.0335	2.0322
Nest 2024 Retirement Fund	2.1134	2.1152	2.1227	2.1305	2.1292
Nest 2025 Retirement Fund	2.1839	2.1873	2.1965	2.2066	2.2054
Nest 2026 Retirement Fund	2.2471	2.2523	2.2631	2.2757	2.2745
Nest 2027 Retirement Fund	2.3076	2.3145	2.3272	2.3423	2.3412
Nest 2028 Retirement Fund	2.3422	2.3509	2.3652	2.3828	2.3818
Nest 2029 Retirement Fund	2.3938	2.4044	2.4206	2.4409	2.4400
Nest 2030 Retirement Fund	2.4049	2.4174	2.4352	2.4579	2.4570
Nest 2031 Retirement Fund	2.4312	2.4456	2.4651	2.4905	2.4897
Nest 2032 Retirement Fund	2.4349	2.4506	2.4714	2.4986	2.4979
Nest 2033 Retirement Fund	2.4345	2.4502	2.4710	2.4981	2.4974
Nest 2034 Retirement Fund	2.4346	2.4503	2.4711	2.4982	2.4975
Nest 2035 Retirement Fund	2.4346	2.4503	2.4710	2.4982	2.4975
Nest 2036 Retirement Fund	2.4415	2.4572	2.4780	2.5053	2.5046
Nest 2037 Retirement Fund	2.4357	2.4514	2.4722	2.4993	2.4986
Nest 2038 Retirement Fund	2.4593	2.4752	2.4961	2.5236	2.5229
Nest 2039 Retirement Fund	2.4352	2.4509	2.4716	2.4988	2.4981
Nest 2040 Retirement Fund	2.4339	2.4496	2.4703	2.4975	2.4968
Nest 2041 Retirement Fund	2.4344	2.4501	2.4709	2.4981	2.4974
Nest 2042 Retirement Fund	2.4331	2.4488	2.4695	2.4967	2.4960
Nest 2043 Retirement Fund	2.4349	2.4507	2.4714	2.4986	2.4979
Nest 2044 Retirement Fund	2.4353	2.4510	2.4718	2.4989	2.4982
Nest 2045 Retirement Fund	2.4407	2.4564	2.4772	2.5044	2.5037
Nest 2046 Retirement Fund	2.4351	2.4508	2.4715	2.4987	2.4980
Nest 2047 Retirement Fund	2.4397	2.4554	2.4762	2.5034	2.5027
Nest 2048 Retirement Fund	2.4698	2.4857	2.5068	2.5343	2.5336
Nest 2049 Retirement Fund	2.4750	2.4910	2.5121	2.5397	2.5390
Nest 2050 Retirement Fund	2.4632	2.4791	2.5000	2.5275	2.5268

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Nest 2051 Retirement Fund	2.4703	2.4863	2.5073	2.5349	2.5342
Nest 2052 Retirement Fund	2.4709	2.4868	2.5079	2.5354	2.5347
Nest 2053 Retirement Fund	2.4223	2.4379	2.4586	2.4856	2.4849
Nest 2054 Retirement Fund	2.3735	2.3888	2.4091	2.4356	2.4349
Nest 2055 Retirement Fund	2.3317	2.3468	2.3667	2.3927	2.3920
Nest 2056 Retirement Fund	2.2885	2.3032	2.3227	2.3483	2.3476
Nest 2057 Retirement Fund	2.2658	2.2805	2.2998	2.3251	2.3244
Nest 2058 Retirement Fund	2.2809	2.2956	2.3150	2.3405	2.3398
Nest 2059 Retirement Fund	2.2391	2.2535	2.2726	2.2976	2.2970
Nest 2060 Retirement Fund	2.2617	2.2763	2.2956	2.3209	2.3202
Nest 2061 Retirement Fund	2.2149	2.2292	2.2481	2.2728	2.2722
Nest 2062 Retirement Fund	2.0518	2.0634	2.0796	2.1006	2.1002
Nest 2063 Retirement Fund	2.2336	2.2411	2.2544	2.2709	2.2711
Nest 2064 Retirement Fund	1.2635	1.2678	1.2753	1.2846	1.2847
Nest 2065 Retirement Fund	1.2836	1.2879	1.2955	1.3050	1.3051
Nest 2066 Retirement Fund	1.1292	1.1330	1.1397	1.1481	1.1482
Nest 2067 Retirement Fund	1.0568	1.0604	1.0667	1.0745	1.0746
Nest Higher Risk Fund	2.9674	2.9899	3.0200	3.0598	3.0531
Nest Pre-Retirement Fund	1.5040	1.4975	1.5004	1.4949	1.4972
Nest Post Retirement Fund	1.0572	1.0561	1.0560	1.0550	1.0553
Nest Lower Growth Fund	1.0839	1.0820	1.0818	1.0801	1.0806
Nest Ethical Foundation Fund	2.5719	2.5693	2.5856	2.6086	2.6127
Nest Ethical Growth Fund	3.0936	3.0967	3.1212	3.1624	3.1641
Nest Ethical Consolidation	1.5162	1.5074	1.5156	1.5127	1.5266
Nest Sharia Fund	4.2590	4.2693	4.3093	4.3839	4.4670
Nest Safe Fund	1.0079	1.0069	1.0067	1.0058	1.0060
Nest Wallet Fund	0.9978	0.9977	0.9976	0.9975	0.9975
Nest Later Life Fund	1.0202	1.0147	1.0176	1.0129	1.0144
Nest Vault Fund	1.1803	1.1841	1.1908	1.2017	1.1964

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.