

# Nest Retirement Funds

## Unit Prices



Fund	Unit prices (£)				
	Week ending 03.09.2021	Week ending 10.09.2021	Week ending 17.09.2021	Week ending 24.09.2021	Month end 30.09.2021
Nest Starter Fund	2.1908	2.1798	2.1753	2.1716	2.1571
Nest 2021 Retirement Fund	1.8624	1.8592	1.8567	1.8536	1.8460
Nest 2022 Retirement Fund	1.9529	1.9491	1.9463	1.9431	1.9351
Nest 2023 Retirement Fund	2.0451	2.0401	2.0369	2.0336	2.0245
Nest 2024 Retirement Fund	2.1413	2.1349	2.1313	2.1279	2.1178
Nest 2025 Retirement Fund	2.2164	2.2087	2.2046	2.2012	2.1900
Nest 2026 Retirement Fund	2.2844	2.2753	2.2707	2.2673	2.2551
Nest 2027 Retirement Fund	2.3497	2.3392	2.3341	2.3307	2.3174
Nest 2028 Retirement Fund	2.3889	2.3770	2.3715	2.3681	2.3539
Nest 2029 Retirement Fund	2.4456	2.4322	2.4262	2.4228	2.4075
Nest 2030 Retirement Fund	2.4611	2.4464	2.4400	2.4366	2.4205
Nest 2031 Retirement Fund	2.4921	2.4760	2.4691	2.4658	2.4487
Nest 2032 Retirement Fund	2.4986	2.4818	2.4748	2.4716	2.4538
Nest 2033 Retirement Fund	2.4982	2.4814	2.4744	2.4712	2.4534
Nest 2034 Retirement Fund	2.4983	2.4815	2.4745	2.4713	2.4535
Nest 2035 Retirement Fund	2.4983	2.4815	2.4745	2.4713	2.4535
Nest 2036 Retirement Fund	2.5054	2.4885	2.4815	2.4782	2.4604
Nest 2037 Retirement Fund	2.4994	2.4826	2.4756	2.4724	2.4546
Nest 2038 Retirement Fund	2.5237	2.5067	2.4996	2.4963	2.4784
Nest 2039 Retirement Fund	2.4989	2.4821	2.4751	2.4719	2.4541
Nest 2040 Retirement Fund	2.4976	2.4808	2.4737	2.4705	2.4528
Nest 2041 Retirement Fund	2.4982	2.4814	2.4743	2.4711	2.4533
Nest 2042 Retirement Fund	2.4968	2.4800	2.4729	2.4697	2.4520
Nest 2043 Retirement Fund	2.4987	2.4819	2.4748	2.4716	2.4539
Nest 2044 Retirement Fund	2.4990	2.4822	2.4752	2.4720	2.4542
Nest 2045 Retirement Fund	2.5045	2.4877	2.4806	2.4774	2.4596
Nest 2046 Retirement Fund	2.4988	2.4820	2.4749	2.4717	2.4540
Nest 2047 Retirement Fund	2.5035	2.4867	2.4796	2.4764	2.4586
Nest 2048 Retirement Fund	2.5344	2.5174	2.5102	2.5070	2.4890
Nest 2049 Retirement Fund	2.5398	2.5227	2.5156	2.5123	2.4942
Nest 2050 Retirement Fund	2.5276	2.5106	2.5035	2.5002	2.4823

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Nest 2051 Retirement Fund	2.5350	2.5179	2.5108	2.5075	2.4895
Nest 2052 Retirement Fund	2.5355	2.5185	2.5113	2.5081	2.4900
Nest 2053 Retirement Fund	2.4857	2.4690	2.4620	2.4588	2.4411
Nest 2054 Retirement Fund	2.4357	2.4193	2.4124	2.4093	2.3920
Nest 2055 Retirement Fund	2.3928	2.3767	2.3699	2.3669	2.3499
Nest 2056 Retirement Fund	2.3484	2.3326	2.3259	2.3229	2.3062
Nest 2057 Retirement Fund	2.3252	2.3095	2.3030	2.3000	2.2834
Nest 2058 Retirement Fund	2.3406	2.3248	2.3182	2.3152	2.2986
Nest 2059 Retirement Fund	2.2977	2.2822	2.2758	2.2728	2.2565
Nest 2060 Retirement Fund	2.3210	2.3054	2.2988	2.2958	2.2793
Nest 2061 Retirement Fund	2.2729	2.2576	2.2512	2.2483	2.2321
Nest 2062 Retirement Fund	2.1006	2.0896	2.0851	2.0817	2.0662
Nest 2063 Retirement Fund	2.2796	2.2682	2.2635	2.2597	2.2445
Nest 2064 Retirement Fund	1.2896	1.2831	1.2804	1.2783	1.2697
Nest 2065 Retirement Fund	1.3100	1.3035	1.3008	1.2986	1.2898
Nest 2066 Retirement Fund	1.1525	1.1467	1.1444	1.1424	1.1347
Nest 2067 Retirement Fund	1.0786	1.0732	1.0710	1.0692	1.0620
Nest Higher Risk Fund	3.0543	3.0305	3.0173	3.0144	2.9957
Nest Pre-Retirement Fund	1.5108	1.5098	1.5132	1.5090	1.4989
Nest Post Retirement Fund	1.0586	1.0586	1.0583	1.0575	1.0572
Nest Lower Growth Fund	1.0865	1.0864	1.0859	1.0845	1.0840
Nest Ethical Foundation Fund	2.6463	2.6366	2.6163	2.6123	2.5946
Nest Ethical Growth Fund	3.2055	3.1906	3.1624	3.1602	3.1340
Nest Ethical Consolidation	1.5495	1.5447	1.5397	1.5340	1.5220
Nest Sharia Fund	4.4061	4.3746	4.3764	4.3500	4.3009
Nest Safe Fund	1.0093	1.0093	1.0090	1.0083	1.0080
Nest Wallet Fund	0.9980	0.9979	0.9979	0.9978	0.9978
Nest Later Life Fund	1.0268	1.0269	1.0289	1.0268	1.0181
Nest Vault Fund	1.2070	1.1993	1.1941	1.1921	1.1859

*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.*