January 2023

Nest Retirement Funds Unit Prices

Fund 06.01.2023 13.01.2023 20.01.2023 27.01.2023 31.01.2023 Nest Starter Fund 2.0292 2.0691 2.0486 2.0781 2.0726 Nest 2023 Retirement Fund 1.8222 1.8451 1.8393 1.8512 1.8500 Nest 2023 Retirement Fund 1.9993 1.9336 1.9275 1.9400 1.9386 Nest 2025 Retirement Fund 2.0698 2.1008 2.0897 2.0322 Nest 2026 Retirement Fund 2.1334 2.1676 2.1539 2.1757 2.1716 Nest 2026 Retirement Fund 2.1394 2.2318 2.2154 2.2405 2.2355 Nest 2028 Retirement Fund 2.2805 2.2744 2.3523 2.3652 2.3452 2.3452 Nest 2029 Retirement Fund 2.2815 2.3273 2.3053 2.3362 2.3452 2.3852 Nest 2031 Retirement Fund 2.3261 2.3757 2.3482 2.3862 2.3662 2.3767 Nest 2032 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3883 Nest 2035		Unit prices (£)						
Nest 2022 Retirement Fund 1.8222 1.8451 1.8393 1.8512 1.8501 Nest 2023 Retirement Fund 1.9093 1.9336 1.9275 1.9400 1.9386 Nest 2024 Retirement Fund 1.9994 2.0272 2.0187 2.0342 2.0327 Nest 2026 Retirement Fund 2.1034 2.1676 2.1539 2.1767 2.1176 Nest 2026 Retirement Fund 2.1943 2.2318 2.2154 2.2405 2.2353 Nest 2029 Retirement Fund 2.2309 2.2714 2.2523 2.8062 2.3767 Nest 2030 Retirement Fund 2.2976 2.3441 2.3195 2.3542 2.3456 Nest 2031 Retirement Fund 2.3261 2.3757 2.3482 2.3862 2.3767 Nest 2033 Retirement Fund 2.3297 2.3841 2.3515 2.3952 2.3833 Nest 2033 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3836 Nest 2033 Retirement Fund 2.3307 2.3852 2.3526 2.3964 2.3844 Nest 2033 Retirement	Fund	-	-	-	-	Month end 31.01.2023		
Nest 2023 Retirement Fund 1.9093 1.9336 1.9275 1.9400 1.9386 Nest 2024 Retirement Fund 1.9994 2.0272 2.0187 2.0342 2.0321 Nest 2025 Retirement Fund 2.0698 2.1008 2.0897 2.1083 2.1053 Nest 2026 Retirement Fund 2.1334 2.1676 2.1539 2.1757 2.1716 Nest 2027 Retirement Fund 2.1943 2.2318 2.2154 2.2405 2.2353 Nest 2028 Retirement Fund 2.2309 2.2714 2.2523 2.3370 2.3265 Nest 2030 Retirement Fund 2.2976 2.3441 2.3195 2.3542 2.3452 Nest 2032 Retirement Fund 2.3261 2.3757 2.3482 2.3862 2.3767 Nest 2032 Retirement Fund 2.3297 2.3841 2.3514 2.3952 2.3833 Nest 2033 Retirement Fund 2.3297 2.3841 2.3515 2.3835 2.3836 Nest 2033 Retirement Fund 2.3307 2.3852 2.3526 2.3964 2.3844 Nest 2038 Retirement	Nest Starter Fund	2.0292	2.0691	2.0486	2.0781	2.0726		
Nest 2024 Retirement Fund 1.9994 2.0272 2.0187 2.0342 2.0324 Nest 2025 Retirement Fund 2.1088 2.1008 2.0897 2.1083 2.1053 Nest 2026 Retirement Fund 2.1334 2.1676 2.1539 2.1757 2.1716 Nest 2027 Retirement Fund 2.2309 2.2714 2.2523 2.2805 2.2743 Nest 2028 Retirement Fund 2.2355 2.3273 2.3053 2.3370 2.3246 Nest 2029 Retirement Fund 2.2976 2.3441 2.3195 2.3542 2.3862 Nest 2031 Retirement Fund 2.3261 2.3757 2.3482 2.3862 2.3767 Nest 2033 Retirement Fund 2.3296 2.3841 2.3515 2.3953 2.3833 Nest 2033 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3836 Nest 2035 Retirement Fund 2.3077 2.3841 2.3515 2.3953 2.3836 Nest 2037 Retirement Fund 2.3533 2.4063 2.3754 2.4012 2.3906 Nest 2038 Retirement	Nest 2022 Retirement Fund	1.8222	1.8451	1.8393	1.8512	1.8501		
Nest 2025 Retirement Fund 2.0698 2.1008 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1083 2.1076 2.11767 2.1716 2.11767 2.1716 2.11767 2.1716 2.2353 2.2353 2.2353 2.2353 2.2353 2.2353 2.2353 2.3370 2.3266 2.2743 2.3053 2.3370 2.3266 2.2743 2.3053 2.3370 2.3266 2.3452 2.3452 2.3452 2.3452 2.3452 2.3452 2.3452 2.3452 2.3452 2.3452 2.3452 2.3452 2.3452 2.3452 2.3452 2.3453 2.3514 2.3514 2.3514 2.3515 2.3953 2.3836 Nest 2037 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3836 Nest 2036 Retirement Fund 2.3307 2.3852 2.3052 2.3856 2.3856 2.3856 2.3856 2.3856 2.3856	Nest 2023 Retirement Fund	1.9093	1.9336	1.9275	1.9400	1.9388		
Nest 2026 Retirement Fund 2.1334 2.1676 2.1539 2.1757 2.1716 Nest 2027 Retirement Fund 2.1943 2.2318 2.2154 2.2405 2.2355 Nest 2028 Retirement Fund 2.2309 2.2714 2.2523 2.2805 2.2743 Nest 2029 Retirement Fund 2.2835 2.3273 2.3053 2.3370 2.3296 Nest 2030 Retirement Fund 2.2976 2.3441 2.3195 2.3642 2.3452 Nest 2031 Retirement Fund 2.3261 2.3757 2.3482 2.3662 2.3767 Nest 2032 Retirement Fund 2.3296 2.3840 2.3514 2.3953 2.3863 Nest 2033 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3853 Nest 2035 Retirement Fund 2.3207 2.3841 2.3515 2.3953 2.3853 Nest 2036 Retirement Fund 2.3307 2.3852 2.4021 2.3909 Nest 2037 Retirement Fund 2.3303 2.3847 2.3515 2.3959 2.3844 Nest 2039 Retirement Fund 2.	Nest 2024 Retirement Fund	1.9994	2.0272	2.0187	2.0342	2.0321		
Nest 2027 Retirement Fund 2.1943 2.2318 2.2154 2.2405 2.2355 Nest 2028 Retirement Fund 2.2309 2.2714 2.2523 2.2805 2.2743 Nest 2029 Retirement Fund 2.2835 2.3273 2.3053 2.3370 2.3296 Nest 2030 Retirement Fund 2.2976 2.3441 2.3195 2.3542 2.3452 Nest 2031 Retirement Fund 2.3261 2.3757 2.3482 2.3862 2.3767 Nest 2032 Retirement Fund 2.3296 2.3840 2.3514 2.3952 2.3837 Nest 2033 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3838 Nest 2035 Retirement Fund 2.3307 2.3852 2.3526 2.3964 2.3848 Nest 2037 Retirement Fund 2.3303 2.3841 2.3514 2.3959 2.3844 Nest 2038 Retirement Fund 2.3303 2.3847 2.3526 2.3964 2.3864 Nest 2039 Retirement Fund 2.3303 2.3847 2.3521 2.3959 2.3844 Nest 2040 Retirement	Nest 2025 Retirement Fund	2.0698	2.1008	2.0897	2.1083	2.1053		
Nest 2028 Retirement Fund 2.2309 2.2714 2.2523 2.2805 2.2744 Nest 2029 Retirement Fund 2.2835 2.3273 2.3053 2.3370 2.3096 Nest 2030 Retirement Fund 2.2976 2.3441 2.3195 2.3542 2.3456 Nest 2031 Retirement Fund 2.3261 2.3757 2.3482 2.3862 2.3767 Nest 2032 Retirement Fund 2.3296 2.3840 2.3514 2.3952 2.3837 Nest 2033 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3838 Nest 2035 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3838 Nest 2036 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3838 Nest 2037 Retirement Fund 2.3307 2.3852 2.4021 2.3905 Nest 2038 Retirement Fund 2.3307 2.3852 2.3964 2.3846 Nest 2038 Retirement Fund 2.3303 2.3847 2.4196 2.4086 Nest 2039 Retirement Fund 2.3300 2.3844 2.	Nest 2026 Retirement Fund	2.1334	2.1676	2.1539	2.1757	2.1716		
Nest 2029 Retirement Fund 2.2835 2.3273 2.3053 2.3370 2.3296 Nest 2030 Retirement Fund 2.2976 2.3441 2.3195 2.3542 2.3455 Nest 2031 Retirement Fund 2.3261 2.3757 2.3482 2.3862 2.3767 Nest 2032 Retirement Fund 2.3313 2.3835 2.3534 2.3943 2.3836 Nest 2033 Retirement Fund 2.3296 2.3840 2.3514 2.3952 2.3837 Nest 2034 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3838 Nest 2035 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3838 Nest 2036 Retirement Fund 2.3077 2.3852 2.4021 2.3909 Nest 2037 Retirement Fund 2.3307 2.3852 2.3964 2.3844 Nest 2039 Retirement Fund 2.3303 2.3847 2.3518 2.3959 2.3844 Nest 2040 Retirement Fund 2.3290 2.3841 2.3508 2.3946 2.3837 Nest 2042 Retirement Fund 2.3300 2.	Nest 2027 Retirement Fund	2.1943	2.2318	2.2154	2.2405	2.2353		
Nest 2030 Retirement Fund 2.2976 2.3441 2.3195 2.3542 2.3452 Nest 2031 Retirement Fund 2.3261 2.3757 2.3482 2.3862 2.3767 Nest 2032 Retirement Fund 2.3213 2.3835 2.3534 2.3943 2.3837 Nest 2033 Retirement Fund 2.3296 2.3840 2.3514 2.3952 2.3837 Nest 2034 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3838 Nest 2035 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3838 Nest 2036 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3838 Nest 2037 Retirement Fund 2.3007 2.3852 2.4021 2.3909 Nest 2037 Retirement Fund 2.3033 2.3847 2.3526 2.3964 2.3844 Nest 2039 Retirement Fund 2.3033 2.3847 2.3521 2.3959 2.3844 Nest 2040 Retirement Fund 2.3290 2.3844 2.3508 2.3946 2.3837 Nest 2042 Retirement Fund 2.	Nest 2028 Retirement Fund	2.2309	2.2714	2.2523	2.2805	2.2743		
Nest 2031 Retirement Fund 2.3261 2.3757 2.3482 2.3862 2.3767 Nest 2032 Retirement Fund 2.3313 2.3835 2.3534 2.3943 2.3835 Nest 2033 Retirement Fund 2.3297 2.3840 2.3514 2.3953 2.3835 Nest 2034 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3836 Nest 2035 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3836 Nest 2037 Retirement Fund 2.3297 2.3841 2.3515 2.3953 2.3836 Nest 2037 Retirement Fund 2.3307 2.3852 2.3526 2.3964 2.3846 Nest 2038 Retirement Fund 2.3303 2.3847 2.3521 2.3959 2.3844 Nest 2039 Retirement Fund 2.3290 2.3844 2.3508 2.3946 2.3847 Nest 2040 Retirement Fund 2.3290 2.3847 2.3514 2.3951 2.3847 Nest 2043 Retirement Fund 2.3206 2.3501 2.3938 2.3847 Nest 2044 Retirement Fund 2.	Nest 2029 Retirement Fund	2.2835	2.3273	2.3053	2.3370	2.3296		
Nest 2032 Retirement Fund2.33132.38352.35342.39432.3835Nest 2033 Retirement Fund2.32962.38402.35142.39522.3837Nest 2034 Retirement Fund2.32972.38412.35152.39532.3838Nest 2035 Retirement Fund2.32972.38412.35152.39532.3838Nest 2036 Retirement Fund2.33632.39092.35822.40212.3905Nest 2037 Retirement Fund2.33072.38522.35262.39642.3848Nest 2038 Retirement Fund2.35332.40832.37542.41962.4080Nest 2039 Retirement Fund2.32002.38472.35212.39592.3844Nest 2040 Retirement Fund2.32962.38402.35142.39512.3836Nest 2042 Retirement Fund2.32962.38402.35142.39512.3846Nest 2042 Retirement Fund2.33032.38452.35192.39572.3847Nest 2043 Retirement Fund2.33042.38482.35222.39602.3847Nest 2043 Retirement Fund2.33012.38452.35192.39572.3847Nest 2044 Retirement Fund2.33012.38462.35202.39582.3847Nest 2045 Retirement Fund2.33012.38462.35202.39582.3847Nest 2046 Retirement Fund2.33012.38462.35202.39582.3847Nest 2047 Retirement Fund2.33462.38912.35642.40032.3867Nest 2048 Retirement Fun	Nest 2030 Retirement Fund	2.2976	2.3441	2.3195	2.3542	2.3458		
Nest 2033 Retirement Fund2.32962.38402.35142.39522.3837Nest 2034 Retirement Fund2.32972.38412.35152.39532.3838Nest 2035 Retirement Fund2.32972.38412.35152.39532.3838Nest 2036 Retirement Fund2.33632.39092.35822.40212.3905Nest 2037 Retirement Fund2.33072.38522.35262.39642.3848Nest 2038 Retirement Fund2.33032.38472.35212.39592.3844Nest 2039 Retirement Fund2.32902.38342.35082.39462.3834Nest 2040 Retirement Fund2.32962.38402.35142.39592.3844Nest 2041 Retirement Fund2.32962.38402.35142.39512.3836Nest 2042 Retirement Fund2.32962.38452.35112.39382.3826Nest 2043 Retirement Fund2.33002.38452.35192.39572.3847Nest 2044 Retirement Fund2.33012.38482.35222.39602.3845Nest 2045 Retirement Fund2.33012.38462.35202.39582.3847Nest 2046 Retirement Fund2.33012.38462.35202.39582.3847Nest 2045 Retirement Fund2.33042.38462.35202.39582.3847Nest 2045 Retirement Fund2.33462.38912.35642.40032.3848Nest 2045 Retirement Fund2.33462.38912.35642.40032.3848Nest 2046 Retirement Fun	Nest 2031 Retirement Fund	2.3261	2.3757	2.3482	2.3862	2.3767		
Nest 2034 Retirement Fund2.32972.38412.35152.39532.3838Nest 2035 Retirement Fund2.32972.38412.35152.39532.3838Nest 2036 Retirement Fund2.33632.39092.35822.40212.3905Nest 2037 Retirement Fund2.33072.38522.35262.39642.3848Nest 2038 Retirement Fund2.35332.40832.37542.41962.4080Nest 2039 Retirement Fund2.33032.38472.35212.39592.3844Nest 2040 Retirement Fund2.32902.38342.35082.39462.3833Nest 2041 Retirement Fund2.32962.38402.35142.39512.3836Nest 2042 Retirement Fund2.32022.38452.35192.39572.3847Nest 2043 Retirement Fund2.33012.38452.35192.39572.3847Nest 2044 Retirement Fund2.33012.38482.35222.39602.3847Nest 2045 Retirement Fund2.33012.38462.35202.39582.3847Nest 2045 Retirement Fund2.33012.38462.35202.39582.3847Nest 2046 Retirement Fund2.33012.38462.35202.39582.3847Nest 2047 Retirement Fund2.33462.38912.35642.40032.3848Nest 2048 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2050 Retirement Fun	Nest 2032 Retirement Fund	2.3313	2.3835	2.3534	2.3943	2.3838		
Nest 2035 Retirement Fund2.32972.38412.35152.39532.3838Nest 2036 Retirement Fund2.33632.39092.35822.40212.3905Nest 2037 Retirement Fund2.33072.38522.35262.39642.3848Nest 2038 Retirement Fund2.35332.40832.37542.41962.4080Nest 2039 Retirement Fund2.33032.38472.35212.39592.3844Nest 2040 Retirement Fund2.32902.38342.35082.39462.3837Nest 2041 Retirement Fund2.32962.38402.35142.39512.3836Nest 2042 Retirement Fund2.32822.38262.35012.39382.3823Nest 2043 Retirement Fund2.33002.38452.35192.39572.3844Nest 2044 Retirement Fund2.33012.38482.35222.39602.3845Nest 2045 Retirement Fund2.33012.38462.35202.39582.3847Nest 2046 Retirement Fund2.33012.38462.35202.39582.3847Nest 2045 Retirement Fund2.33012.38462.35202.39582.3847Nest 2046 Retirement Fund2.33012.38462.35202.39582.3847Nest 2047 Retirement Fund2.36342.41862.35502.42992.4182Nest 2048 Retirement Fund2.36342.42372.39062.43512.4234Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2050 Retirement Fun	Nest 2033 Retirement Fund	2.3296	2.3840	2.3514	2.3952	2.3837		
Nest 2036 Retirement Fund2.33632.39092.35822.40212.3905Nest 2037 Retirement Fund2.33072.38522.35262.39642.3848Nest 2038 Retirement Fund2.35332.40832.37542.41962.4080Nest 2039 Retirement Fund2.33032.38472.35212.39592.3844Nest 2040 Retirement Fund2.32902.38342.35082.39462.3831Nest 2040 Retirement Fund2.32902.38402.35142.39512.3836Nest 2041 Retirement Fund2.32962.38402.35142.39512.3836Nest 2042 Retirement Fund2.32002.38452.35192.39572.3844Nest 2043 Retirement Fund2.33012.38452.35192.39572.3847Nest 2044 Retirement Fund2.33012.38462.35202.39582.3847Nest 2045 Retirement Fund2.33012.38462.35202.39582.3847Nest 2046 Retirement Fund2.33012.38462.35202.39582.3847Nest 2046 Retirement Fund2.33462.38912.35642.40032.3887Nest 2048 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36342.41362.38552.42992.4182Nest 2049 Retirement Fund2.36342.41212.37912.42342.4116Nest 2050 Retirement Fund2.35702.41212.37912.42342.4116	Nest 2034 Retirement Fund	2.3297	2.3841	2.3515	2.3953	2.3838		
Nest 2037 Retirement Fund2.33072.38522.35262.39642.3848Nest 2038 Retirement Fund2.35332.40832.37542.41962.4080Nest 2039 Retirement Fund2.33032.38472.35212.39592.3844Nest 2040 Retirement Fund2.32902.38342.35082.39462.3837Nest 2041 Retirement Fund2.32962.38402.35142.39512.3836Nest 2042 Retirement Fund2.32822.38262.35012.39382.3823Nest 2043 Retirement Fund2.33002.38452.35192.39572.3841Nest 2044 Retirement Fund2.33012.38482.35222.39602.3845Nest 2045 Retirement Fund2.33012.38462.35202.39582.3842Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2046 Retirement Fund2.33642.41862.38552.42092.4182Nest 2048 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2050 Retirement Fund2.35702.41212.37912.42342.4118	Nest 2035 Retirement Fund	2.3297	2.3841	2.3515	2.3953	2.3838		
Nest 2038 Retirement Fund2.35332.40832.37542.41962.4080Nest 2039 Retirement Fund2.33032.38472.35212.39592.3844Nest 2040 Retirement Fund2.32902.38342.35082.39462.3831Nest 2041 Retirement Fund2.32962.38402.35142.39512.3836Nest 2042 Retirement Fund2.32822.38262.35012.39382.3823Nest 2043 Retirement Fund2.33002.38452.35192.39572.3844Nest 2043 Retirement Fund2.33012.38482.35222.39602.3845Nest 2044 Retirement Fund2.33042.38482.35222.39602.3845Nest 2045 Retirement Fund2.33012.38462.35742.40132.3897Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2046 Retirement Fund2.33642.41862.38552.42992.4182Nest 2047 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2049 Retirement Fund2.36702.41212.37912.42342.4118	Nest 2036 Retirement Fund	2.3363	2.3909	2.3582	2.4021	2.3905		
Nest 2039 Retirement Fund2.33032.38472.35212.39592.3844Nest 2040 Retirement Fund2.32902.38342.35082.39462.3831Nest 2041 Retirement Fund2.32962.38402.35142.39512.3836Nest 2042 Retirement Fund2.32822.38262.35012.39382.3823Nest 2043 Retirement Fund2.33002.38452.35192.39572.3844Nest 2043 Retirement Fund2.33042.38482.35222.39602.3845Nest 2044 Retirement Fund2.33042.38482.35222.39602.3845Nest 2045 Retirement Fund2.33012.38462.35742.40132.3897Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2047 Retirement Fund2.33642.41862.38552.42992.4182Nest 2048 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36702.41212.37912.42342.4118	Nest 2037 Retirement Fund	2.3307	2.3852	2.3526	2.3964	2.3848		
Nest 2040 Retirement Fund2.32902.38342.35082.39462.3834Nest 2041 Retirement Fund2.32962.38402.35142.39512.3836Nest 2042 Retirement Fund2.32822.38262.35012.39382.3823Nest 2043 Retirement Fund2.33002.38452.35192.39572.3847Nest 2044 Retirement Fund2.33042.38482.35222.39602.3845Nest 2044 Retirement Fund2.33042.38482.35222.39602.3845Nest 2045 Retirement Fund2.33012.38462.35742.40132.3897Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2047 Retirement Fund2.33462.38912.35642.40032.3888Nest 2048 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2050 Retirement Fund2.35702.41212.37912.42342.4118	Nest 2038 Retirement Fund	2.3533	2.4083	2.3754	2.4196	2.4080		
Nest 2041 Retirement Fund2.32962.38402.35142.39512.3836Nest 2042 Retirement Fund2.32822.38262.35012.39382.3823Nest 2043 Retirement Fund2.33002.38452.35192.39572.3841Nest 2044 Retirement Fund2.33042.38482.35222.39602.3845Nest 2045 Retirement Fund2.33552.39012.35742.40132.3897Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2047 Retirement Fund2.33462.38912.35642.40032.3888Nest 2048 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2050 Retirement Fund2.35702.41212.37912.42342.4118	Nest 2039 Retirement Fund	2.3303	2.3847	2.3521	2.3959	2.3844		
Nest 2042 Retirement Fund2.32822.38262.35012.39382.3823Nest 2043 Retirement Fund2.33002.38452.35192.39572.3841Nest 2044 Retirement Fund2.33042.38482.35222.39602.3845Nest 2045 Retirement Fund2.33552.39012.35742.40132.3897Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2047 Retirement Fund2.33462.38912.35642.40032.3886Nest 2048 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2050 Retirement Fund2.35702.41212.37912.42342.4118	Nest 2040 Retirement Fund	2.3290	2.3834	2.3508	2.3946	2.3831		
Nest 2043 Retirement Fund2.33002.38452.35192.39572.3841Nest 2044 Retirement Fund2.33042.38482.35222.39602.3845Nest 2045 Retirement Fund2.33552.39012.35742.40132.3897Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2046 Retirement Fund2.33462.38912.35642.40032.3846Nest 2047 Retirement Fund2.36342.41862.38552.42992.4182Nest 2048 Retirement Fund2.36842.42372.39062.43512.4234Nest 2049 Retirement Fund2.36702.41212.37912.42342.4118	Nest 2041 Retirement Fund	2.3296	2.3840	2.3514	2.3951	2.3836		
Nest 2044 Retirement Fund2.33042.38482.35222.39602.3845Nest 2045 Retirement Fund2.33552.39012.35742.40132.3897Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2047 Retirement Fund2.33462.38912.35642.40032.3886Nest 2048 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2050 Retirement Fund2.35702.41212.37912.42342.4118	Nest 2042 Retirement Fund	2.3282	2.3826	2.3501	2.3938	2.3823		
Nest 2045 Retirement Fund 2.3355 2.3901 2.3574 2.4013 2.3897 Nest 2046 Retirement Fund 2.3301 2.3846 2.3520 2.3958 2.3842 Nest 2047 Retirement Fund 2.3346 2.3891 2.3564 2.4003 2.3888 Nest 2048 Retirement Fund 2.3634 2.4186 2.3855 2.4299 2.4182 Nest 2049 Retirement Fund 2.3684 2.4237 2.3906 2.4351 2.4234 Nest 2050 Retirement Fund 2.3570 2.4121 2.3791 2.4234 2.4118	Nest 2043 Retirement Fund	2.3300	2.3845	2.3519	2.3957	2.3841		
Nest 2046 Retirement Fund2.33012.38462.35202.39582.3842Nest 2047 Retirement Fund2.33462.38912.35642.40032.3888Nest 2048 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2050 Retirement Fund2.35702.41212.37912.42342.4118	Nest 2044 Retirement Fund	2.3304	2.3848	2.3522	2.3960	2.3845		
Nest 2047 Retirement Fund2.33462.38912.35642.40032.3888Nest 2048 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2050 Retirement Fund2.35702.41212.37912.42342.4118	Nest 2045 Retirement Fund	2.3355	2.3901	2.3574	2.4013	2.3897		
Nest 2048 Retirement Fund2.36342.41862.38552.42992.4182Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2050 Retirement Fund2.35702.41212.37912.42342.4118	Nest 2046 Retirement Fund	2.3301	2.3846	2.3520	2.3958	2.3842		
Nest 2049 Retirement Fund2.36842.42372.39062.43512.4234Nest 2050 Retirement Fund2.35702.41212.37912.42342.4118	Nest 2047 Retirement Fund	2.3346	2.3891	2.3564	2.4003	2.3888		
Nest 2050 Retirement Fund 2.3570 2.4121 2.3791 2.4234 2.4118	Nest 2048 Retirement Fund	2.3634	2.4186	2.3855	2.4299	2.4182		
	Nest 2049 Retirement Fund	2.3684	2.4237	2.3906	2.4351	2.4234		
Nest 2051 Retirement Fund 2.3639 2.4191 2.3860 2.4304 2.4188	Nest 2050 Retirement Fund	2.3570	2.4121	2.3791	2.4234	2.4118		
	Nest 2051 Retirement Fund	2.3639	2.4191	2.3860	2.4304	2.4188		

nest

	Unit prices (£)						
	Week ending	Week ending	Week ending	Week ending	Month end		
Fund	06.01.2023	13.01.2023	20.01.2023	27.01.2023	31.01.2023		
Nest 2052 Retirement Fund	2.3644	2.4196	2.3865	2.4310	2.4193		
Nest 2053 Retirement Fund	2.3179	2.3721	2.3396	2.3832	2.3717		
Nest 2054 Retirement Fund	2.2713	2.3243	2.2925	2.3352	2.3240		
Nest 2055 Retirement Fund	2.2313	2.2834	2.2522	2.2941	2.2831		
Nest 2056 Retirement Fund	2.1899	2.2410	2.2104	2.2515	2.2407		
Nest 2057 Retirement Fund	2.1682	2.2189	2.1885	2.2293	2.2186		
Nest 2058 Retirement Fund	2.1826	2.2336	2.2031	2.2441	2.2333		
Nest 2059 Retirement Fund	2.1426	2.1927	2.1627	2.2030	2.1924		
Nest 2060 Retirement Fund	2.1643	2.2149	2.1846	2.2252	2.2146		
Nest 2061 Retirement Fund	2.1195	2.1690	2.1394	2.1792	2.1687		
Nest 2062 Retirement Fund	1.9621	2.0079	1.9804	2.0173	2.0076		
Nest 2063 Retirement Fund	2.1100	2.1574	2.1279	2.1675	2.1571		
Nest 2064 Retirement Fund	1.1943	1.2178	1.2057	1.2231	1.2199		
Nest 2065 Retirement Fund	1.2133	1.2372	1.2249	1.2425	1.2392		
Nest 2066 Retirement Fund	1.0674	1.0884	1.0776	1.0931	1.0902		
Nest 2067 Retirement Fund	0.9989	1.0186	1.0085	1.0230	1.0203		
Nest 2068 Retirement Fund	0.9123	0.9303	0.9210	0.9343	0.9318		
Nest 2069 Retirement Fund	1.0020	1.0217	1.0115	1.0261	1.0234		
Nest Higher Risk Fund	2.8365	2.9115	2.8648	2.9271	2.9060		
Nest Post Retirement Fund	1.0444	1.0483	1.0490	1.0508	1.0513		
Nest Post Retirement Fund 2	0.9951	1.0076	1.0044	1.0109	1.0103		
Nest Lower Growth Fund	1.0469	1.0539	1.0548	1.0574	1.0581		
Nest Ethical Foundation Fund	2.3799	2.4305	2.3910	2.4133	2.4060		
Nest Ethical Growth Fund	2.8948	2.9678	2.9036	2.9420	2.9292		
Nest Ethical Consolidation	1.3316	1.3591	1.3525	1.3613	1.3598		
Nest Sharia Fund	4.0263	4.1446	4.0389	4.1976	4.1455		
Nest Safe Fund	1.0047	1.0053	1.0059	1.0065	1.0069		
Nest Wallet Fund	1.0086	1.0091	1.0097	1.0104	1.0108		
Nest Later Life Fund	0.8823	0.9002	0.9015	0.9066	0.9066		
Nest Vault Fund	1.1037	1.1256	1.1134	1.1271	1.1241		

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 Pre-Retirement Fund closed on 14 December 2021. The Nest 2021 Retirement Fund closed on 30 June 2022.

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.

© Nest Corporation 2023. All rights reserved. Please note that this document contains proprietary information. The information is only to be used by members and their advisors for the purposes of assessing historical performance of savings within the retirement fund they are invested. The information must not be used for any other purpose, including (but not limited to) marketing or sales activity. Any form of reproduction of all or any part of this information is not allowed, and Nest and Nest Corporation reserves the right to take action against anyone who uses this information other than for its stated purpose.