Nest Retirement Funds Unit Prices



Fund 03.03.2023 10.03.2023 17.03.2023 24.03.2023 31.03.2023 Nest Starter Fund 2.0708 2.0579 2.0491 2.0494 2.0734 Nest 2022 Retirement Fund 1.8426 1.8404 1.8387 1.8431 1.8491 Nest 2023 Retirement Fund 1.9310 1.9287 1.9269 1.9314 1.9384 Nest 2024 Retirement Fund 2.0208 2.0175 2.0216 2.0313 Nest 2025 Retirement Fund 2.0993 2.0928 2.0879 2.0915 2.1040 Nest 2026 Retirement Fund 2.1668 2.1580 2.1514 2.1544 2.1644 Nest 2027 Retirement Fund 2.2205 2.2122 2.2146 2.2332 Nest 2028 Retirement Fund 2.3272 2.2585 2.2483 2.2501 2.2717 Nest 2030 Retirement Fund 2.3463 2.3278 2.3140 2.3143 2.3422 Nest 2031 Retirement Fund 2.3881 2.3576 2.3419 2.3414 2.3722 Nest 2032 Retirement Fund 2.3885 2.3628		Unit prices (£)							
Nest Starter Fund 2.0708 2.0579 2.0491 2.0494 2.0734 Nest 2022 Retirement Fund 1.8426 1.8404 1.8387 1.8431 1.8497 Nest 2023 Retirement Fund 1.9310 1.9287 1.9269 1.9314 1.9384 Nest 2024 Retirement Fund 2.0251 2.0208 2.0175 2.0216 2.0313 Nest 2025 Retirement Fund 2.0993 2.0928 2.0879 2.0915 2.1046 Nest 2026 Retirement Fund 2.1668 2.1580 2.1514 2.1544 2.1698 Nest 2027 Retirement Fund 2.2317 2.2205 2.2122 2.2146 2.2337 Nest 2028 Retirement Fund 2.3720 2.2585 2.2483 2.2501 2.2711 Nest 2039 Retirement Fund 2.3287 2.3126 2.3005 2.3016 2.3264 Nest 2031 Retirement Fund 2.3786 2.3576 2.3419 2.3414 2.3790 Nest 2032 Retirement Fund 2.3884 2.3627 2.3436 2.3416 2.3780 Nest 2034 Retirement Fund <th></th> <th>Week ending</th> <th>Week ending</th> <th>Week ending</th> <th>Week ending</th> <th>Month end</th>		Week ending	Week ending	Week ending	Week ending	Month end			
Nest 2022 Retirement Fund 1.8426 1.8404 1.8387 1.8431 1.8491 Nest 2023 Retirement Fund 1.9310 1.9287 1.9269 1.9314 1.9384 Nest 2024 Retirement Fund 2.0251 2.0208 2.0175 2.0216 2.0313 Nest 2025 Retirement Fund 2.0993 2.0928 2.0879 2.0915 2.1046 Nest 2026 Retirement Fund 2.1668 2.1580 2.1514 2.1544 2.1699 Nest 2027 Retirement Fund 2.2317 2.2205 2.2122 2.2146 2.2333 Nest 2028 Retirement Fund 2.3270 2.2585 2.2483 2.2501 2.2717 Nest 2039 Retirement Fund 2.3287 2.3126 2.3005 2.3016 2.3267 Nest 2031 Retirement Fund 2.3786 2.3576 2.3419 2.3414 2.3724 Nest 2032 Retirement Fund 2.3884 2.3627 2.3496 2.3416 2.3786 Nest 2033 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3786 Nest 2035 Retirement	Fund	03.03.2023	10.03.2023	17.03.2023	24.03.2023	31.03.2023			
Nest 2023 Retirement Fund 1.9310 1.9287 1.9269 1.9314 1.9384 Nest 2024 Retirement Fund 2.0251 2.0208 2.0175 2.0216 2.0313 Nest 2025 Retirement Fund 2.0993 2.0928 2.0879 2.0915 2.1040 Nest 2026 Retirement Fund 2.1668 2.1580 2.1514 2.1544 2.1698 Nest 2027 Retirement Fund 2.2317 2.2205 2.2122 2.2146 2.2332 Nest 2028 Retirement Fund 2.3287 2.3126 2.3005 2.3016 2.3264 Nest 2030 Retirement Fund 2.3463 2.3278 2.3140 2.3143 2.3421 Nest 2031 Retirement Fund 2.3786 2.3576 2.3419 2.3414 2.3722 Nest 2032 Retirement Fund 2.3881 2.3627 2.3436 2.3451 2.3790 Nest 2033 Retirement Fund 2.3884 2.3627 2.3436 2.3417 2.3780 Nest 2034 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3780 Nest 2035 Retirement	Nest Starter Fund	2.0708	2.0579	2.0491	2.0494	2.0734			
Nest 2024 Retirement Fund 2.0251 2.0208 2.0175 2.0216 2.0313 Nest 2025 Retirement Fund 2.0993 2.0928 2.0879 2.0915 2.1046 Nest 2026 Retirement Fund 2.1668 2.1580 2.1514 2.1544 2.1698 Nest 2027 Retirement Fund 2.2317 2.2205 2.2122 2.2146 2.2332 Nest 2028 Retirement Fund 2.2720 2.2585 2.2483 2.2501 2.2717 Nest 2029 Retirement Fund 2.3287 2.3126 2.3005 2.3016 2.3264 Nest 2030 Retirement Fund 2.3463 2.3278 2.3140 2.3143 2.3421 Nest 2031 Retirement Fund 2.3786 2.3576 2.3419 2.3414 2.3724 Nest 2032 Retirement Fund 2.3884 2.3627 2.3436 2.3416 2.3780 Nest 2033 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3780 Nest 2035 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3780 Nest 2037 Retirement	Nest 2022 Retirement Fund	1.8426	1.8404	1.8387	1.8431	1.8497			
Nest 2025 Retirement Fund 2.0993 2.0928 2.0879 2.0915 2.1040 Nest 2026 Retirement Fund 2.1668 2.1580 2.1514 2.1544 2.1698 Nest 2027 Retirement Fund 2.2317 2.2205 2.2122 2.2146 2.2332 Nest 2028 Retirement Fund 2.2720 2.2585 2.2483 2.2501 2.2717 Nest 2029 Retirement Fund 2.3287 2.3126 2.3005 2.3016 2.3264 Nest 2030 Retirement Fund 2.3463 2.3278 2.3140 2.3143 2.3421 Nest 2031 Retirement Fund 2.3786 2.3576 2.3419 2.3414 2.3724 Nest 2032 Retirement Fund 2.3871 2.3637 2.3463 2.3451 2.3790 Nest 2033 Retirement Fund 2.3884 2.3627 2.3436 2.3416 2.3783 Nest 2034 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3783 Nest 2035 Retirement Fund 2.3895 2.3695 2.3503 2.3483 2.3852 Nest 2036 Retirement	Nest 2023 Retirement Fund	1.9310	1.9287	1.9269	1.9314	1.9384			
Nest 2026 Retirement Fund 2.1668 2.1580 2.1514 2.1544 2.1698 Nest 2027 Retirement Fund 2.2317 2.2205 2.2122 2.2146 2.233 Nest 2028 Retirement Fund 2.2720 2.2585 2.2483 2.2501 2.271 Nest 2029 Retirement Fund 2.3287 2.3126 2.3005 2.3016 2.3260 Nest 2030 Retirement Fund 2.3463 2.3278 2.3140 2.3143 2.342 Nest 2031 Retirement Fund 2.3786 2.3576 2.3419 2.3414 2.372 Nest 2032 Retirement Fund 2.3871 2.3637 2.3463 2.3451 2.379 Nest 2033 Retirement Fund 2.3884 2.3627 2.3436 2.3416 2.378 Nest 2034 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.378 Nest 2035 Retirement Fund 2.3885 2.3628 2.3436 2.3417 2.378 Nest 2036 Retirement Fund 2.3896 2.3695 2.3503 2.3483 2.3655 Nest 2038 Retirement Fund <th>Nest 2024 Retirement Fund</th> <th>2.0251</th> <th>2.0208</th> <th>2.0175</th> <th>2.0216</th> <th>2.0313</th>	Nest 2024 Retirement Fund	2.0251	2.0208	2.0175	2.0216	2.0313			
Nest 2027 Retirement Fund 2.2317 2.2205 2.2122 2.2146 2.2333 Nest 2028 Retirement Fund 2.2720 2.2585 2.2483 2.2501 2.2717 Nest 2029 Retirement Fund 2.3287 2.3126 2.3005 2.3016 2.3264 Nest 2030 Retirement Fund 2.3463 2.3278 2.3140 2.3143 2.3421 Nest 2031 Retirement Fund 2.3786 2.3576 2.3419 2.3414 2.3724 Nest 2032 Retirement Fund 2.3881 2.3637 2.3463 2.3451 2.3790 Nest 2033 Retirement Fund 2.3884 2.3627 2.3436 2.3416 2.3783 Nest 2034 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3783 Nest 2035 Retirement Fund 2.3895 2.3628 2.3436 2.3417 2.3783 Nest 2036 Retirement Fund 2.3896 2.3695 2.3503 2.3483 2.3655 Nest 2037 Retirement Fund 2.3896 2.3639 2.3447 2.3427 2.3766 Nest 2040 Retirement	Nest 2025 Retirement Fund	2.0993	2.0928	2.0879	2.0915	2.1040			
Nest 2028 Retirement Fund 2.2720 2.2585 2.2483 2.2501 2.2717 Nest 2029 Retirement Fund 2.3287 2.3126 2.3005 2.3016 2.3264 Nest 2030 Retirement Fund 2.3463 2.3278 2.3140 2.3143 2.3427 Nest 2031 Retirement Fund 2.3786 2.3576 2.3419 2.3414 2.3724 Nest 2032 Retirement Fund 2.3871 2.3637 2.3463 2.3451 2.3796 Nest 2033 Retirement Fund 2.3884 2.3627 2.3436 2.3416 2.3783 Nest 2034 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3783 Nest 2035 Retirement Fund 2.3885 2.3628 2.3436 2.3417 2.3783 Nest 2036 Retirement Fund 2.3896 2.3695 2.3503 2.3483 2.3852 Nest 2037 Retirement Fund 2.3896 2.3639 2.3447 2.3427 2.3796 Nest 2038 Retirement Fund 2.3878 2.3634 2.3442 2.3423 2.3776 Nest 2040 Retirement	Nest 2026 Retirement Fund	2.1668	2.1580	2.1514	2.1544	2.1699			
Nest 2029 Retirement Fund 2.3287 2.3126 2.3005 2.3016 2.3264 Nest 2030 Retirement Fund 2.3463 2.3278 2.3140 2.3143 2.3421 Nest 2031 Retirement Fund 2.3786 2.3576 2.3419 2.3414 2.3724 Nest 2032 Retirement Fund 2.3871 2.3637 2.3463 2.3451 2.3790 Nest 2033 Retirement Fund 2.3884 2.3627 2.3436 2.3416 2.3780 Nest 2034 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3780 Nest 2035 Retirement Fund 2.3885 2.3628 2.3436 2.3417 2.3780 Nest 2036 Retirement Fund 2.3952 2.3695 2.3503 2.3483 2.3852 Nest 2037 Retirement Fund 2.3896 2.3639 2.3447 2.3427 2.3790 Nest 2038 Retirement Fund 2.3891 2.3668 2.3674 2.3655 2.4026 Nest 2040 Retirement Fund 2.3878 2.3621 2.3430 2.3410 2.3776 Nest 2042 Retirement	Nest 2027 Retirement Fund	2.2317	2.2205	2.2122	2.2146	2.2332			
Nest 2030 Retirement Fund 2.3463 2.3278 2.3140 2.3143 2.3427 Nest 2031 Retirement Fund 2.3786 2.3576 2.3419 2.3414 2.3724 Nest 2032 Retirement Fund 2.3871 2.3637 2.3463 2.3451 2.3790 Nest 2033 Retirement Fund 2.3884 2.3627 2.3436 2.3416 2.3783 Nest 2034 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3783 Nest 2035 Retirement Fund 2.3885 2.3628 2.3436 2.3417 2.3783 Nest 2036 Retirement Fund 2.3952 2.3695 2.3503 2.3483 2.3852 Nest 2037 Retirement Fund 2.3896 2.3639 2.3447 2.3427 2.3796 Nest 2038 Retirement Fund 2.3891 2.3634 2.3442 2.3423 2.3796 Nest 2040 Retirement Fund 2.3878 2.3621 2.3430 2.3410 2.3776 Nest 2041 Retirement Fund 2.3870 2.3613 2.3422 2.3402 2.3776 Nest 2043 Retirement	Nest 2028 Retirement Fund	2.2720	2.2585	2.2483	2.2501	2.2717			
Nest 2031 Retirement Fund 2.3786 2.3576 2.3419 2.3414 2.3724 Nest 2032 Retirement Fund 2.3871 2.3637 2.3463 2.3451 2.3790 Nest 2033 Retirement Fund 2.3884 2.3627 2.3436 2.3416 2.3780 Nest 2034 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3780 Nest 2035 Retirement Fund 2.3885 2.3628 2.3436 2.3417 2.3780 Nest 2036 Retirement Fund 2.3952 2.3695 2.3503 2.3483 2.3852 Nest 2037 Retirement Fund 2.3896 2.3639 2.3447 2.3427 2.3790 Nest 2038 Retirement Fund 2.4127 2.3868 2.3674 2.3655 2.4026 Nest 2039 Retirement Fund 2.3891 2.3634 2.3442 2.3423 2.3790 Nest 2040 Retirement Fund 2.3883 2.3621 2.3430 2.3410 2.3780 Nest 2042 Retirement Fund 2.3883 2.3627 2.3435 2.3416 2.3790 Nest 2043 Retirement	Nest 2029 Retirement Fund	2.3287	2.3126	2.3005	2.3016	2.3264			
Nest 2032 Retirement Fund 2.3871 2.3637 2.3463 2.3451 2.3790 Nest 2033 Retirement Fund 2.3884 2.3627 2.3436 2.3416 2.3783 Nest 2034 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3785 Nest 2035 Retirement Fund 2.3885 2.3628 2.3436 2.3417 2.3785 Nest 2036 Retirement Fund 2.3952 2.3695 2.3503 2.3483 2.3852 Nest 2037 Retirement Fund 2.3896 2.3639 2.3447 2.3427 2.3796 Nest 2038 Retirement Fund 2.4127 2.3868 2.3674 2.3655 2.4026 Nest 2039 Retirement Fund 2.3891 2.3634 2.3442 2.3423 2.3776 Nest 2040 Retirement Fund 2.3883 2.3621 2.3430 2.3410 2.3776 Nest 2042 Retirement Fund 2.3870 2.3613 2.3422 2.3402 2.3770 Nest 2044 Retirement Fund 2.3892 2.3635 2.3440 2.3421 2.3780 Nest 2045 Retirement	Nest 2030 Retirement Fund	2.3463	2.3278	2.3140	2.3143	2.3421			
Nest 2033 Retirement Fund 2.3884 2.3627 2.3436 2.3416 2.3783 Nest 2034 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3783 Nest 2035 Retirement Fund 2.3885 2.3628 2.3436 2.3417 2.3783 Nest 2036 Retirement Fund 2.3952 2.3695 2.3503 2.3483 2.3852 Nest 2037 Retirement Fund 2.3896 2.3639 2.3447 2.3427 2.3796 Nest 2038 Retirement Fund 2.4127 2.3868 2.3674 2.3655 2.4026 Nest 2039 Retirement Fund 2.3891 2.3634 2.3442 2.3423 2.3796 Nest 2040 Retirement Fund 2.3878 2.3621 2.3430 2.3410 2.3776 Nest 2041 Retirement Fund 2.3870 2.3613 2.3422 2.3402 2.3770 Nest 2043 Retirement Fund 2.3888 2.3632 2.3440 2.3421 2.3786 Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3475 2.3844 <	Nest 2031 Retirement Fund	2.3786	2.3576	2.3419	2.3414	2.3724			
Nest 2034 Retirement Fund 2.3885 2.3628 2.3437 2.3417 2.3785 Nest 2035 Retirement Fund 2.3885 2.3628 2.3436 2.3417 2.3785 Nest 2036 Retirement Fund 2.3952 2.3695 2.3503 2.3483 2.3852 Nest 2037 Retirement Fund 2.3896 2.3639 2.3447 2.3427 2.3796 Nest 2038 Retirement Fund 2.4127 2.3868 2.3674 2.3655 2.4026 Nest 2039 Retirement Fund 2.3891 2.3634 2.3442 2.3423 2.3796 Nest 2040 Retirement Fund 2.3878 2.3621 2.3430 2.3410 2.3776 Nest 2041 Retirement Fund 2.3883 2.3627 2.3435 2.3416 2.3786 Nest 2042 Retirement Fund 2.3888 2.3632 2.3440 2.3421 2.3786 Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3792 Nest 2045 Retirement Fund 2.3944 2.3687 2.3495 2.3475 2.3844 Nest 2046 Retirement	Nest 2032 Retirement Fund	2.3871	2.3637	2.3463	2.3451	2.3790			
Nest 2035 Retirement Fund 2.3885 2.3628 2.3436 2.3417 2.3785 Nest 2036 Retirement Fund 2.3952 2.3695 2.3503 2.3483 2.3852 Nest 2037 Retirement Fund 2.3896 2.3639 2.3447 2.3427 2.3796 Nest 2038 Retirement Fund 2.4127 2.3868 2.3674 2.3655 2.4026 Nest 2039 Retirement Fund 2.3891 2.3634 2.3442 2.3423 2.3796 Nest 2040 Retirement Fund 2.3878 2.3621 2.3430 2.3410 2.3776 Nest 2041 Retirement Fund 2.3883 2.3627 2.3435 2.3416 2.3786 Nest 2042 Retirement Fund 2.3888 2.3632 2.3440 2.3421 2.3786 Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3796 Nest 2045 Retirement Fund 2.3944 2.3687 2.3495 2.3475 2.3844 Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3796	Nest 2033 Retirement Fund	2.3884	2.3627	2.3436	2.3416	2.3783			
Nest 2036 Retirement Fund 2.3952 2.3695 2.3503 2.3483 2.3852 Nest 2037 Retirement Fund 2.3896 2.3639 2.3447 2.3427 2.3796 Nest 2038 Retirement Fund 2.4127 2.3868 2.3674 2.3655 2.4026 Nest 2039 Retirement Fund 2.3891 2.3634 2.3442 2.3423 2.3796 Nest 2040 Retirement Fund 2.3878 2.3621 2.3430 2.3410 2.3776 Nest 2041 Retirement Fund 2.3883 2.3627 2.3435 2.3416 2.3786 Nest 2042 Retirement Fund 2.3870 2.3613 2.3422 2.3402 2.3770 Nest 2043 Retirement Fund 2.3888 2.3632 2.3440 2.3421 2.3786 Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3796 Nest 2045 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3475 2.3844 Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3475	Nest 2034 Retirement Fund	2.3885	2.3628	2.3437	2.3417	2.3785			
Nest 2037 Retirement Fund 2.3896 2.3639 2.3447 2.3427 2.3796 Nest 2038 Retirement Fund 2.4127 2.3868 2.3674 2.3655 2.4026 Nest 2039 Retirement Fund 2.3891 2.3634 2.3442 2.3423 2.3796 Nest 2040 Retirement Fund 2.3878 2.3621 2.3430 2.3410 2.3776 Nest 2041 Retirement Fund 2.3883 2.3627 2.3435 2.3416 2.3786 Nest 2042 Retirement Fund 2.3880 2.3613 2.3422 2.3402 2.3770 Nest 2043 Retirement Fund 2.3888 2.3632 2.3440 2.3421 2.3786 Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3792 Nest 2045 Retirement Fund 2.3944 2.3687 2.3495 2.3475 2.3844 Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3790	Nest 2035 Retirement Fund	2.3885	2.3628	2.3436	2.3417	2.3785			
Nest 2038 Retirement Fund 2.4127 2.3868 2.3674 2.3655 2.4026 Nest 2039 Retirement Fund 2.3891 2.3634 2.3442 2.3423 2.3796 Nest 2040 Retirement Fund 2.3878 2.3621 2.3430 2.3410 2.3776 Nest 2041 Retirement Fund 2.3883 2.3627 2.3435 2.3416 2.3786 Nest 2042 Retirement Fund 2.3880 2.3613 2.3422 2.3402 2.3770 Nest 2043 Retirement Fund 2.3888 2.3632 2.3440 2.3421 2.3786 Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3792 Nest 2045 Retirement Fund 2.3944 2.3687 2.3495 2.3475 2.3844 Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3790	Nest 2036 Retirement Fund	2.3952	2.3695	2.3503	2.3483	2.3852			
Nest 2039 Retirement Fund 2.3891 2.3634 2.3442 2.3423 2.3791 Nest 2040 Retirement Fund 2.3878 2.3621 2.3430 2.3410 2.3778 Nest 2041 Retirement Fund 2.3883 2.3627 2.3435 2.3416 2.3786 Nest 2042 Retirement Fund 2.3870 2.3613 2.3422 2.3402 2.3770 Nest 2043 Retirement Fund 2.3888 2.3632 2.3440 2.3421 2.3780 Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3792 Nest 2045 Retirement Fund 2.3944 2.3687 2.3495 2.3475 2.3844 Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3790	Nest 2037 Retirement Fund	2.3896	2.3639	2.3447	2.3427	2.3796			
Nest 2040 Retirement Fund 2.3878 2.3621 2.3430 2.3410 2.378 Nest 2041 Retirement Fund 2.3883 2.3627 2.3435 2.3416 2.378 Nest 2042 Retirement Fund 2.3870 2.3613 2.3422 2.3402 2.3770 Nest 2043 Retirement Fund 2.3888 2.3632 2.3440 2.3421 2.3780 Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3792 Nest 2045 Retirement Fund 2.3944 2.3687 2.3495 2.3475 2.3844 Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3790	Nest 2038 Retirement Fund	2.4127	2.3868	2.3674	2.3655	2.4026			
Nest 2041 Retirement Fund 2.3883 2.3627 2.3435 2.3416 2.3784 Nest 2042 Retirement Fund 2.3870 2.3613 2.3422 2.3402 2.3770 Nest 2043 Retirement Fund 2.3888 2.3632 2.3440 2.3421 2.3788 Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3792 Nest 2045 Retirement Fund 2.3944 2.3687 2.3495 2.3475 2.3844 Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3790	Nest 2039 Retirement Fund	2.3891	2.3634	2.3442	2.3423	2.3791			
Nest 2042 Retirement Fund 2.3870 2.3613 2.3422 2.3402 2.3770 Nest 2043 Retirement Fund 2.3888 2.3632 2.3440 2.3421 2.3783 Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3792 Nest 2045 Retirement Fund 2.3944 2.3687 2.3495 2.3475 2.3844 Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3790	Nest 2040 Retirement Fund	2.3878	2.3621	2.3430	2.3410	2.3778			
Nest 2043 Retirement Fund 2.3888 2.3632 2.3440 2.3421 2.3788 Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3792 Nest 2045 Retirement Fund 2.3944 2.3687 2.3495 2.3475 2.3844 Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3790	Nest 2041 Retirement Fund	2.3883	2.3627	2.3435	2.3416	2.3784			
Nest 2044 Retirement Fund 2.3892 2.3635 2.3443 2.3424 2.3792 Nest 2045 Retirement Fund 2.3944 2.3687 2.3495 2.3475 2.3844 Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3790	Nest 2042 Retirement Fund	2.3870	2.3613	2.3422	2.3402	2.3770			
Nest 2045 Retirement Fund 2.3944 2.3687 2.3495 2.3475 2.3844 Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3790	Nest 2043 Retirement Fund	2.3888	2.3632	2.3440	2.3421	2.3789			
Nest 2046 Retirement Fund 2.3890 2.3633 2.3441 2.3422 2.3790	Nest 2044 Retirement Fund	2.3892	2.3635	2.3443	2.3424	2.3792			
	Nest 2045 Retirement Fund	2.3944	2.3687	2.3495	2.3475	2.3844			
Nest 2047 Retirement Fund 2 3935 2 3677 2 3485 2 3466 2 3835	Nest 2046 Retirement Fund	2.3890	2.3633	2.3441	2.3422	2.3790			
1100t 2011 110th of the 110th of 110th	Nest 2047 Retirement Fund	2.3935	2.3677	2.3485	2.3466	2.3835			
Nest 2048 Retirement Fund 2.4230 2.3970 2.3775 2.3755 2.4129	Nest 2048 Retirement Fund	2.4230	2.3970	2.3775	2.3755	2.4129			
Nest 2049 Retirement Fund 2.4282 2.4021 2.3826 2.3806 2.4180	Nest 2049 Retirement Fund	2.4282	2.4021	2.3826	2.3806	2.4180			
Nest 2050 Retirement Fund 2.4165 2.3905 2.3711 2.3692 2.4064	Nest 2050 Retirement Fund	2.4165	2.3905	2.3711	2.3692	2.4064			
Nest 2051 Retirement Fund 2.4235 2.3975 2.3780 2.3761 2.4134	Nest 2051 Retirement Fund	2.4235	2.3975	2.3780	2.3761	2.4134			

	Unit prices (£)						
	Week ending	Week ending	Week ending	Week ending	Month end		
Fund	03.03.2023	10.03.2023	17.03.2023	24.03.2023	31.03.2023		
Nest 2052 Retirement Fund	2.4241	2.3980	2.3785	2.3766	2.4140		
Nest 2053 Retirement Fund	2.3764	2.3509	2.3318	2.3299	2.3665		
Nest 2054 Retirement Fund	2.3286	2.3035	2.2849	2.2830	2.3189		
Nest 2055 Retirement Fund	2.2876	2.2630	2.2446	2.2428	2.2781		
Nest 2056 Retirement Fund	2.2451	2.2210	2.2030	2.2011	2.2358		
Nest 2057 Retirement Fund	2.2229	2.1990	2.1812	2.1794	2.2137		
Nest 2058 Retirement Fund	2.2377	2.2136	2.1957	2.1939	2.2283		
Nest 2059 Retirement Fund	2.1967	2.1731	2.1554	2.1537	2.1875		
Nest 2060 Retirement Fund	2.2189	2.1951	2.1773	2.1755	2.2097		
Nest 2061 Retirement Fund	2.1730	2.1496	2.1322	2.1304	2.1639		
Nest 2062 Retirement Fund	2.0116	1.9899	1.9738	1.9722	2.0032		
Nest 2063 Retirement Fund	2.1614	2.1381	2.1208	2.1190	2.1523		
Nest 2064 Retirement Fund	1.2188	1.2112	1.2060	1.2062	1.2204		
Nest 2065 Retirement Fund	1.2382	1.2305	1.2252	1.2254	1.2397		
Nest 2066 Retirement Fund	1.0893	1.0825	1.0779	1.0780	1.0906		
Nest 2067 Retirement Fund	1.0194	1.0131	1.0087	1.0089	1.0207		
Nest 2068 Retirement Fund	0.9310	0.9252	0.9213	0.9214	0.9322		
Nest 2069 Retirement Fund	1.0225	1.0162	1.0118	1.0119	1.0238		
Nest Higher Risk Fund	2.9102	2.8618	2.8245	2.8234	2.8786		
Nest Post Retirement Fund	1.0515	1.0522	1.0536	1.0564	1.0541		
Nest Post Retirement Fund 2	1.0062	1.0050	1.0041	1.0065	1.0101		
Nest Lower Growth Fund	1.0552	1.0560	1.0578	1.0628	1.0579		
Nest Ethical Foundation Fund	2.4204	2.4079	2.3811	2.3797	2.4025		
Nest Ethical Growth Fund	2.9628	2.9325	2.8813	2.8719	2.9172		
Nest Ethical Consolidation	1.3439	1.3458	1.3513	1.3568	1.3473		
Nest Sharia Fund	4.2291	4.2199	4.2686	4.2755	4.3354		
Nest Safe Fund	1.0099	1.0106	1.0115	1.0121	1.0127		
Nest Wallet Fund	1.0138	1.0145	1.0154	1.0160	1.0166		
Nest Later Life Fund	0.8891	0.8893	0.8957	0.8990	0.8975		
Nest Vault Fund	1.1226	1.1165	1.1034	1.0996	1.1177		

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

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