

Business Critical Models – Nest Corporation

Risk

Friday, 10 July 2026

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Business Critical Models

Nest Corporation uses the following business critical models

Name	Brief Description
Forecast simulation model	A detailed stochastic member level simulation model, which provides financial forecasts and scenarios for business planning, including cash forecasts after loan repayments.
Short term revenue forecast model	A short-term forecast of future scheme revenue considering revenue from contribution charge revenue from employers, direct member contributions and annual management charge.
Forecast proxy model	A simplified and more flexible version of the forecast simulation model
Member pot forecast model	A model used to forecast the impact of Nest charges on member pot size.
NGRF (NEST Guided Retirement Fund) income rate model	Model used to calculate sustainable income rates for the NGRF drawdown product.
Business Case Model	Modelling used to support business cases of varying complexity, incorporating high, mid, and low scenarios.





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