

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)			
	Week ending 08.01.2021	Week ending 15.01.2021	Week ending 22.01.2021	Month end 29.01.2021
Nest Starter Fund	2.0454	2.0378	2.0504	2.0244
Nest 2020 Retirement Fund	1.5596	1.5592	1.5592	1.5591
Nest 2021 Retirement Fund	1.8190	1.8121	1.8177	1.8093
Nest 2022 Retirement Fund	1.8963	1.8894	1.8961	1.8847
Nest 2023 Retirement Fund	1.9725	1.9655	1.9736	1.9590
Nest 2024 Retirement Fund	2.0514	2.0445	2.0539	2.0358
Nest 2025 Retirement Fund	2.1093	2.1024	2.1131	2.0916
Nest 2026 Retirement Fund	2.1595	2.1528	2.1648	2.1398
Nest 2027 Retirement Fund	2.2063	2.1997	2.2131	2.1845
Nest 2028 Retirement Fund	2.2281	2.2217	2.2363	2.2043
Nest 2029 Retirement Fund	2.2656	2.2594	2.2754	2.2397
Nest 2030 Retirement Fund	2.2648	2.2589	2.2760	2.2372
Nest 2031 Retirement Fund	2.2781	2.2724	2.2908	2.2485
Nest 2032 Retirement Fund	2.2805	2.2748	2.2932	2.2509
Nest 2033 Retirement Fund	2.2801	2.2744	2.2928	2.2505
Nest 2034 Retirement Fund	2.2802	2.2745	2.2929	2.2506
Nest 2035 Retirement Fund	2.2802	2.2745	2.2929	2.2506
Nest 2036 Retirement Fund	2.2866	2.2810	2.2993	2.2569
Nest 2037 Retirement Fund	2.2812	2.2755	2.2939	2.2516
Nest 2038 Retirement Fund	2.3033	2.2976	2.3161	2.2734
Nest 2039 Retirement Fund	2.2807	2.2751	2.2934	2.2511
Nest 2040 Retirement Fund	2.2795	2.2739	2.2922	2.2499
Nest 2041 Retirement Fund	2.2800	2.2744	2.2927	2.2504
Nest 2042 Retirement Fund	2.2787	2.2731	2.2914	2.2492
Nest 2043 Retirement Fund	2.2805	2.2749	2.2932	2.2509
Nest 2044 Retirement Fund	2.2808	2.2752	2.2935	2.2512
Nest 2045 Retirement Fund	2.2858	2.2802	2.2986	2.2562
Nest 2046 Retirement Fund	2.2806	2.2750	2.2933	2.2510
Nest 2047 Retirement Fund	2.2849	2.2793	2.2976	2.2553
Nest 2048 Retirement Fund	2.3131	2.3074	2.3260	2.2831
Nest 2049 Retirement Fund	2.3180	2.3123	2.3309	2.2880

Fund	Unit prices (£)			
	Week ending 08.01.2021	Week ending 15.01.2021	Week ending 22.01.2021	Month end 29.01.2021
Nest 2050 Retirement Fund	2.3069	2.3012	2.3198	2.2770
Nest 2051 Retirement Fund	2.3136	2.3079	2.3265	2.2836
Nest 2052 Retirement Fund	2.3141	2.3084	2.3270	2.2841
Nest 2053 Retirement Fund	2.2686	2.2630	2.2813	2.2392
Nest 2054 Retirement Fund	2.2230	2.2175	2.2353	2.1941
Nest 2055 Retirement Fund	2.1838	2.1784	2.1960	2.1555
Nest 2056 Retirement Fund	2.1433	2.1380	2.1552	2.1155
Nest 2057 Retirement Fund	2.1221	2.1169	2.1339	2.0946
Nest 2058 Retirement Fund	2.1362	2.1309	2.1481	2.1085
Nest 2059 Retirement Fund	2.0971	2.0919	2.1087	2.0698
Nest 2060 Retirement Fund	2.1180	2.1119	2.1277	2.0922
Nest 2061 Retirement Fund	2.0995	2.0924	2.1065	2.0763
Nest 2062 Retirement Fund	1.9587	1.9514	1.9635	1.9386
Nest 2063 Retirement Fund	2.1283	2.1204	2.1336	2.1065
Nest 2064 Retirement Fund	1.2040	1.1995	1.2069	1.1916
Nest 2065 Retirement Fund	1.2231	1.2185	1.2261	1.2105
Nest 2066 Retirement Fund	1.0760	1.0720	1.0787	1.0650
Nest 2067 Retirement Fund	1.0070	1.0033	1.0095	0.9967
Nest Higher Risk Fund	2.7524	2.7465	2.7708	2.7108
Nest Pre-Retirement Fund	1.5155	1.5092	1.5071	1.5143
Nest Post Retirement Fund	1.0577	1.0574	1.0574	1.0574
Nest Lower Growth Fund	1.0836	1.0832	1.0832	1.0831
Nest Ethical Foundation Fund	2.4908	2.4629	2.4864	2.4417
Nest Ethical Growth Fund	2.9282	2.8858	2.9222	2.8515
Nest Ethical Consolidation	1.5195	1.5134	1.5166	1.5055
Nest Sharia Fund	3.7904	3.7532	3.8544	3.8094
Nest Safe Fund	1.0083	1.0081	1.0081	1.0080
Nest Wallet Fund	0.9993	0.9992	0.9992	0.9991
Nest Later Life Fund	1.0204	1.0179	1.0180	1.0177
Nest Vault Fund	1.1175	1.1154	1.1205	1.1072

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.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)			
	Week ending 05.02.2021	Week ending 12.02.2021	Week ending 19.02.2021	Month end 26.02.2021
Nest Starter Fund	2.0530	2.0631	2.0499	2.0226
Nest 2020 Retirement Fund	1.5584	1.5590	1.5582	1.5571
Nest 2021 Retirement Fund	1.8180	1.8221	1.8149	1.8005
Nest 2022 Retirement Fund	1.8968	1.9018	1.8936	1.8768
Nest 2023 Retirement Fund	1.9745	1.9806	1.9714	1.9521
Nest 2024 Retirement Fund	2.0551	2.0623	2.0521	2.0300
Nest 2025 Retirement Fund	2.1147	2.1231	2.1118	2.0871
Nest 2026 Retirement Fund	2.1667	2.1762	2.1639	2.1366
Nest 2027 Retirement Fund	2.2153	2.2260	2.2126	2.1827
Nest 2028 Retirement Fund	2.2389	2.2506	2.2364	2.2040
Nest 2029 Retirement Fund	2.2783	2.2912	2.2759	2.2408
Nest 2030 Retirement Fund	2.2793	2.2931	2.2771	2.2398
Nest 2031 Retirement Fund	2.2943	2.3093	2.2923	2.2526
Nest 2032 Retirement Fund	2.2967	2.3117	2.2947	2.2550
Nest 2033 Retirement Fund	2.2964	2.3113	2.2943	2.2546
Nest 2034 Retirement Fund	2.2965	2.3114	2.2944	2.2547
Nest 2035 Retirement Fund	2.2964	2.3114	2.2944	2.2547
Nest 2036 Retirement Fund	2.3029	2.3179	2.3009	2.2611
Nest 2037 Retirement Fund	2.2975	2.3124	2.2954	2.2557
Nest 2038 Retirement Fund	2.3197	2.3349	2.3177	2.2776
Nest 2039 Retirement Fund	2.2970	2.3120	2.2950	2.2553
Nest 2040 Retirement Fund	2.2958	2.3107	2.2938	2.2540
Nest 2041 Retirement Fund	2.2963	2.3113	2.2943	2.2546
Nest 2042 Retirement Fund	2.2950	2.3100	2.2930	2.2533
Nest 2043 Retirement Fund	2.2968	2.3118	2.2948	2.2550
Nest 2044 Retirement Fund	2.2971	2.3121	2.2951	2.2554
Nest 2045 Retirement Fund	2.3022	2.3172	2.3001	2.2603
Nest 2046 Retirement Fund	2.2969	2.3119	2.2949	2.2551
Nest 2047 Retirement Fund	2.3012	2.3162	2.2992	2.2594
Nest 2048 Retirement Fund	2.3296	2.3448	2.3276	2.2873
Nest 2049 Retirement Fund	2.3346	2.3498	2.3325	2.2922

Fund	Unit prices (£)			
	Week ending 05.02.2021	Week ending 12.02.2021	Week ending 19.02.2021	Month end 26.02.2021
Nest 2050 Retirement Fund	2.3234	2.3385	2.3213	2.2812
Nest 2051 Retirement Fund	2.3301	2.3453	2.3281	2.2878
Nest 2052 Retirement Fund	2.3307	2.3458	2.3286	2.2883
Nest 2053 Retirement Fund	2.2849	2.2997	2.2828	2.2433
Nest 2054 Retirement Fund	2.2388	2.2534	2.2369	2.1981
Nest 2055 Retirement Fund	2.1994	2.2138	2.1975	2.1595
Nest 2056 Retirement Fund	2.1586	2.1727	2.1567	2.1194
Nest 2057 Retirement Fund	2.1373	2.1512	2.1354	2.0984
Nest 2058 Retirement Fund	2.1515	2.1655	2.1496	2.1123
Nest 2059 Retirement Fund	2.1120	2.1258	2.1102	2.0736
Nest 2060 Retirement Fund	2.1308	2.1436	2.1285	2.0943
Nest 2061 Retirement Fund	2.1094	2.1208	2.1066	2.0760
Nest 2062 Retirement Fund	1.9660	1.9757	1.9631	1.9369
Nest 2063 Retirement Fund	2.1362	2.1468	2.1331	2.1047
Nest 2064 Retirement Fund	1.2084	1.2144	1.2066	1.1906
Nest 2065 Retirement Fund	1.2276	1.2337	1.2258	1.2095
Nest 2066 Retirement Fund	1.0800	1.0853	1.0784	1.0640
Nest 2067 Retirement Fund	1.0107	1.0157	1.0092	0.9958
Nest Higher Risk Fund	2.7772	2.7975	2.7761	2.7243
Nest Pre-Retirement Fund	1.5016	1.5021	1.4867	1.4682
Nest Post Retirement Fund	1.0569	1.0573	1.0568	1.0560
Nest Lower Growth Fund	1.0822	1.0831	1.0821	1.0806
Nest Ethical Foundation Fund	2.4685	2.4812	2.4562	2.3986
Nest Ethical Growth Fund	2.9018	2.9210	2.8863	2.8013
Nest Ethical Consolidation	1.5015	1.5078	1.4926	1.4691
Nest Sharia Fund	3.8765	3.8912	3.8434	3.6524
Nest Safe Fund	1.0076	1.0080	1.0075	1.0067
Nest Wallet Fund	0.9991	0.9990	0.9990	0.9989
Nest Later Life Fund	1.0164	1.0182	1.0129	1.0048
Nest Vault Fund	1.1230	1.1281	1.1203	1.1072

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.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 05.03.2021	Week ending 12.03.2021	Week ending 19.03.2021	Week ending 26.03.2021	Month end 31.03.2021
Nest Starter Fund	2.0199	2.0507	2.0488	2.0484	2.0520
Nest 2020 Retirement Fund	1.5573	1.5577	1.5569	1.5576	1.5572
Nest 2021 Retirement Fund	1.8006	1.8094	1.8069	1.8092	1.8049
Nest 2022 Retirement Fund	1.8764	1.8887	1.8861	1.8879	1.8849
Nest 2023 Retirement Fund	1.9510	1.9670	1.9644	1.9656	1.9639
Nest 2024 Retirement Fund	2.0283	2.0483	2.0456	2.0462	2.0460
Nest 2025 Retirement Fund	2.0847	2.1086	2.1060	2.1059	2.1073
Nest 2026 Retirement Fund	2.1335	2.1615	2.1588	2.1581	2.1611
Nest 2027 Retirement Fund	2.1788	2.2110	2.2083	2.2068	2.2117
Nest 2028 Retirement Fund	2.1994	2.2355	2.2329	2.2307	2.2372
Nest 2029 Retirement Fund	2.2355	2.2759	2.2733	2.2703	2.2787
Nest 2030 Retirement Fund	2.2338	2.2779	2.2753	2.2715	2.2817
Nest 2031 Retirement Fund	2.2459	2.2940	2.2915	2.2869	2.2989
Nest 2032 Retirement Fund	2.2483	2.2964	2.2939	2.2893	2.3014
Nest 2033 Retirement Fund	2.2479	2.2960	2.2935	2.2889	2.3010
Nest 2034 Retirement Fund	2.2480	2.2961	2.2936	2.2890	2.3011
Nest 2035 Retirement Fund	2.2480	2.2961	2.2936	2.2890	2.3011
Nest 2036 Retirement Fund	2.2543	2.3026	2.3001	2.2955	2.3076
Nest 2037 Retirement Fund	2.2490	2.2971	2.2946	2.2900	2.3021
Nest 2038 Retirement Fund	2.2708	2.3194	2.3168	2.3122	2.3245
Nest 2039 Retirement Fund	2.2485	2.2967	2.2941	2.2896	2.3017
Nest 2040 Retirement Fund	2.2473	2.2954	2.2929	2.2883	2.3004
Nest 2041 Retirement Fund	2.2478	2.2960	2.2934	2.2889	2.3010
Nest 2042 Retirement Fund	2.2466	2.2947	2.2921	2.2876	2.2997
Nest 2043 Retirement Fund	2.2483	2.2964	2.2939	2.2893	2.3015
Nest 2044 Retirement Fund	2.2486	2.2968	2.2942	2.2897	2.3018
Nest 2045 Retirement Fund	2.2536	2.3018	2.2993	2.2947	2.3068
Nest 2046 Retirement Fund	2.2484	2.2965	2.2940	2.2894	2.3016
Nest 2047 Retirement Fund	2.2526	2.3009	2.2983	2.2938	2.3059
Nest 2048 Retirement Fund	2.2805	2.3293	2.3267	2.3221	2.3344
Nest 2049 Retirement Fund	2.2853	2.3342	2.3317	2.3270	2.3393

Fund	Unit prices (£)				
	Week ending 05.03.2021	Week ending 12.03.2021	Week ending 19.03.2021	Week ending 26.03.2021	Month end 31.03.2021
Nest 2050 Retirement Fund	2.2743	2.3230	2.3205	2.3159	2.3281
Nest 2051 Retirement Fund	2.2810	2.3298	2.3272	2.3226	2.3349
Nest 2052 Retirement Fund	2.2814	2.3303	2.3277	2.3231	2.3354
Nest 2053 Retirement Fund	2.2366	2.2845	2.2820	2.2775	2.2895
Nest 2054 Retirement Fund	2.1916	2.2385	2.2360	2.2316	2.2434
Nest 2055 Retirement Fund	2.1530	2.1991	2.1967	2.1923	2.2039
Nest 2056 Retirement Fund	2.1130	2.1583	2.1559	2.1516	2.1630
Nest 2057 Retirement Fund	2.0922	2.1370	2.1346	2.1304	2.1416
Nest 2058 Retirement Fund	2.1060	2.1511	2.1488	2.1445	2.1558
Nest 2059 Retirement Fund	2.0674	2.1117	2.1094	2.1052	2.1163
Nest 2060 Retirement Fund	2.0884	2.1331	2.1307	2.1265	2.1378
Nest 2061 Retirement Fund	2.0721	2.1078	2.1057	2.1040	2.1101
Nest 2062 Retirement Fund	1.9343	1.9638	1.9620	1.9616	1.9651
Nest 2063 Retirement Fund	2.1018	2.1339	2.1319	2.1315	2.1352
Nest 2064 Retirement Fund	1.1889	1.2071	1.2060	1.2058	1.2078
Nest 2065 Retirement Fund	1.2078	1.2263	1.2251	1.2249	1.2270
Nest 2066 Retirement Fund	1.0626	1.0788	1.0778	1.0776	1.0795
Nest 2067 Retirement Fund	0.9944	1.0096	1.0087	1.0085	1.0103
Nest Higher Risk Fund	2.7172	2.7868	2.7844	2.7774	2.7959
Nest Pre-Retirement Fund	1.4704	1.4768	1.4664	1.4798	1.4644
Nest Post Retirement Fund	1.0562	1.0564	1.0559	1.0563	1.0561
Nest Lower Growth Fund	1.0809	1.0813	1.0804	1.0813	1.0808
Nest Ethical Foundation Fund	2.4032	2.4338	2.4286	2.4404	2.4361
Nest Ethical Growth Fund	2.8013	2.8554	2.8498	2.8669	2.8658
Nest Ethical Consolidation	1.4710	1.4780	1.4732	1.4797	1.4790
Nest Sharia Fund	3.5968	3.7284	3.7033	3.7357	3.7896
Nest Safe Fund	1.0069	1.0071	1.0066	1.0070	1.0068
Nest Wallet Fund	0.9989	0.9989	0.9988	0.9988	0.9988
Nest Later Life Fund	1.0006	1.0017	0.9984	1.0022	0.9990
Nest Vault Fund	1.1054	1.1209	1.1205	1.1193	1.1234

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.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 01.04.2021	Week ending 09.04.2021	Week ending 16.04.2021	Week ending 23.04.2021	Month end 30.04.2021
Nest Starter Fund	2.0604	2.0882	2.1035	2.0955	2.1017
Nest 2020 Retirement Fund	1.5565	1.5579	1.5574	1.5587	1.5580
Nest 2021 Retirement Fund	1.8122	1.8199	1.8262	1.8252	1.8222
Nest 2022 Retirement Fund	1.8924	1.9032	1.9109	1.9088	1.9072
Nest 2023 Retirement Fund	1.9716	1.9859	1.9951	1.9918	1.9917
Nest 2024 Retirement Fund	2.0540	2.0719	2.0826	2.0781	2.0797
Nest 2025 Retirement Fund	2.1154	2.1370	2.1493	2.1435	2.1468
Nest 2026 Retirement Fund	2.1694	2.1947	2.2085	2.2014	2.2065
Nest 2027 Retirement Fund	2.2200	2.2492	2.2646	2.2562	2.2632
Nest 2028 Retirement Fund	2.2455	2.2784	2.2953	2.2855	2.2944
Nest 2029 Retirement Fund	2.2870	2.3240	2.3425	2.3313	2.3422
Nest 2030 Retirement Fund	2.2899	2.3303	2.3501	2.3377	2.3504
Nest 2031 Retirement Fund	2.3071	2.3512	2.3724	2.3587	2.3734
Nest 2032 Retirement Fund	2.3096	2.3542	2.3758	2.3617	2.3769
Nest 2033 Retirement Fund	2.3092	2.3538	2.3754	2.3613	2.3765
Nest 2034 Retirement Fund	2.3093	2.3539	2.3755	2.3614	2.3766
Nest 2035 Retirement Fund	2.3093	2.3539	2.3755	2.3614	2.3766
Nest 2036 Retirement Fund	2.3158	2.3606	2.3822	2.3681	2.3833
Nest 2037 Retirement Fund	2.3103	2.3550	2.3765	2.3624	2.3777
Nest 2038 Retirement Fund	2.3327	2.3778	2.3996	2.3853	2.4007
Nest 2039 Retirement Fund	2.3099	2.3545	2.3760	2.3620	2.3772
Nest 2040 Retirement Fund	2.3086	2.3532	2.3748	2.3607	2.3759
Nest 2041 Retirement Fund	2.3092	2.3538	2.3753	2.3612	2.3765
Nest 2042 Retirement Fund	2.3079	2.3524	2.3740	2.3599	2.3751
Nest 2043 Retirement Fund	2.3097	2.3543	2.3758	2.3617	2.3770
Nest 2044 Retirement Fund	2.3100	2.3546	2.3761	2.3621	2.3773
Nest 2045 Retirement Fund	2.3151	2.3598	2.3814	2.3673	2.3825
Nest 2046 Retirement Fund	2.3098	2.3544	2.3759	2.3618	2.3771
Nest 2047 Retirement Fund	2.3141	2.3588	2.3804	2.3663	2.3816
Nest 2048 Retirement Fund	2.3427	2.3879	2.4098	2.3955	2.4110
Nest 2049 Retirement Fund	2.3477	2.3930	2.4149	2.4006	2.4161

Fund	Unit prices (£)				
	Week ending 01.04.2021	Week ending 09.04.2021	Week ending 16.04.2021	Week ending 23.04.2021	Month end 30.04.2021
Nest 2050 Retirement Fund	2.3364	2.3815	2.4033	2.3891	2.4045
Nest 2051 Retirement Fund	2.3432	2.3884	2.4103	2.3960	2.4115
Nest 2052 Retirement Fund	2.3437	2.3890	2.4108	2.3966	2.4120
Nest 2053 Retirement Fund	2.2977	2.3420	2.3635	2.3495	2.3646
Nest 2054 Retirement Fund	2.2514	2.2949	2.3159	2.3022	2.3170
Nest 2055 Retirement Fund	2.2118	2.2545	2.2751	2.2616	2.2762
Nest 2056 Retirement Fund	2.1707	2.2126	2.2329	2.2197	2.2340
Nest 2057 Retirement Fund	2.1493	2.1908	2.2108	2.1977	2.2119
Nest 2058 Retirement Fund	2.1635	2.2053	2.2255	2.2123	2.2266
Nest 2059 Retirement Fund	2.1239	2.1649	2.1847	2.1718	2.1858
Nest 2060 Retirement Fund	2.1454	2.1868	2.2068	2.1938	2.2079
Nest 2061 Retirement Fund	2.1184	2.1511	2.1682	2.1584	2.1673
Nest 2062 Retirement Fund	1.9731	2.0000	2.0147	2.0069	2.0130
Nest 2063 Retirement Fund	2.1440	2.1729	2.1888	2.1805	2.1869
Nest 2064 Retirement Fund	1.2128	1.2292	1.2382	1.2335	1.2371
Nest 2065 Retirement Fund	1.2321	1.2487	1.2578	1.2530	1.2567
Nest 2066 Retirement Fund	1.0839	1.0985	1.1066	1.1024	1.1056
Nest 2067 Retirement Fund	1.0144	1.0281	1.0356	1.0317	1.0347
Nest Higher Risk Fund	2.8061	2.8704	2.9008	2.8799	2.9047
Nest Pre-Retirement Fund	1.4705	1.4759	1.4840	1.4823	1.4713
Nest Post Retirement Fund	1.0556	1.0565	1.0562	1.0571	1.0566
Nest Lower Growth Fund	1.0800	1.0817	1.0813	1.0830	1.0820
Nest Ethical Foundation Fund	2.4568	2.4957	2.5159	2.5085	2.5009
Nest Ethical Growth Fund	2.8968	2.9613	2.9940	2.9786	2.9732
Nest Ethical Consolidation	1.4820	1.4950	1.5027	1.5031	1.4992
Nest Sharia Fund	3.7899	3.9541	4.0044	3.9637	3.9691
Nest Safe Fund	1.0063	1.0073	1.0070	1.0078	1.0073
Nest Wallet Fund	0.9988	0.9987	0.9987	0.9987	0.9986
Nest Later Life Fund	1.0033	1.0040	1.0082	1.0086	1.0046
Nest Vault Fund	1.1264	1.1406	1.1488	1.1448	1.1507

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.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)			
	Week ending 07.05.2021	Week ending 14.05.2021	Week ending 21.05.2021	Month end 28.05.2021*
Nest Starter Fund	2.1005	2.0749	2.0841	2.1014
Nest 2020 Retirement Fund	1.5586	1.5579	1.5578	1.5585
Nest 2021 Retirement Fund	1.8236	1.8165	1.8204	1.8266
Nest 2022 Retirement Fund	1.9083	1.8981	1.9029	1.9109
Nest 2023 Retirement Fund	1.9924	1.9788	1.9847	1.9946
Nest 2024 Retirement Fund	2.0799	2.0628	2.0697	2.0817
Nest 2025 Retirement Fund	2.1465	2.1258	2.1338	2.1478
Nest 2026 Retirement Fund	2.2057	2.1814	2.1905	2.2066
Nest 2027 Retirement Fund	2.2618	2.2337	2.2439	2.2622
Nest 2028 Retirement Fund	2.2925	2.2608	2.2720	2.2924
Nest 2029 Retirement Fund	2.3397	2.3040	2.3165	2.3391
Nest 2030 Retirement Fund	2.3474	2.3082	2.3216	2.3462
Nest 2031 Retirement Fund	2.3698	2.3268	2.3413	2.3680
Nest 2032 Retirement Fund	2.3732	2.3292	2.3440	2.3713
Nest 2033 Retirement Fund	2.3728	2.3289	2.3436	2.3709
Nest 2034 Retirement Fund	2.3729	2.3290	2.3437	2.3710
Nest 2035 Retirement Fund	2.3729	2.3289	2.3437	2.3709
Nest 2036 Retirement Fund	2.3796	2.3355	2.3503	2.3776
Nest 2037 Retirement Fund	2.3739	2.3300	2.3448	2.3720
Nest 2038 Retirement Fund	2.3969	2.3526	2.3675	2.3950
Nest 2039 Retirement Fund	2.3734	2.3295	2.3443	2.3715
Nest 2040 Retirement Fund	2.3722	2.3283	2.3430	2.3703
Nest 2041 Retirement Fund	2.3727	2.3288	2.3436	2.3708
Nest 2042 Retirement Fund	2.3714	2.3275	2.3423	2.3695
Nest 2043 Retirement Fund	2.3732	2.3293	2.3441	2.3713
Nest 2044 Retirement Fund	2.3736	2.3296	2.3444	2.3716
Nest 2045 Retirement Fund	2.3788	2.3347	2.3496	2.3768
Nest 2046 Retirement Fund	2.3733	2.3294	2.3442	2.3714
Nest 2047 Retirement Fund	2.3778	2.3338	2.3486	2.3759
Nest 2048 Retirement Fund	2.4072	2.3626	2.3776	2.4052
Nest 2049 Retirement Fund	2.4123	2.3676	2.3826	2.4103

Fund	Unit prices (£)			
	Week ending 07.05.2021	Week ending 14.05.2021	Week ending 21.05.2021	Month end 28.05.2021*
Nest 2050 Retirement Fund	2.4007	2.3563	2.3712	2.3988
Nest 2051 Retirement Fund	2.4077	2.3631	2.3781	2.4057
Nest 2052 Retirement Fund	2.4082	2.3636	2.3786	2.4063
Nest 2053 Retirement Fund	2.3609	2.3172	2.3319	2.3590
Nest 2054 Retirement Fund	2.3134	2.2705	2.2849	2.3115
Nest 2055 Retirement Fund	2.2726	2.2306	2.2447	2.2708
Nest 2056 Retirement Fund	2.2304	2.1891	2.2030	2.2286
Nest 2057 Retirement Fund	2.2084	2.1675	2.1813	2.2066
Nest 2058 Retirement Fund	2.2231	2.1819	2.1957	2.2213
Nest 2059 Retirement Fund	2.1823	2.1419	2.1555	2.1805
Nest 2060 Retirement Fund	2.2044	2.1636	2.1773	2.2026
Nest 2061 Retirement Fund	2.1654	2.1342	2.1450	2.1654
Nest 2062 Retirement Fund	2.0119	1.9868	1.9957	2.0128
Nest 2063 Retirement Fund	2.1857	2.1591	2.1686	2.1867
Nest 2064 Retirement Fund	1.2364	1.2213	1.2268	1.2370
Nest 2065 Retirement Fund	1.2560	1.2407	1.2462	1.2566
Nest 2066 Retirement Fund	1.1050	1.0915	1.0964	1.1055
Nest 2067 Retirement Fund	1.0342	1.0215	1.0261	1.0346
Nest Higher Risk Fund	2.8993	2.8394	2.8599	2.8977
Nest Pre-Retirement Fund	1.4754	1.4670	1.4738	1.4803
Nest Post Retirement Fund	1.0571	1.0566	1.0565	1.0570
Nest Lower Growth Fund	1.0830	1.0820	1.0820	1.0829
Nest Ethical Foundation Fund	2.5011	2.4578	2.4665	2.4820
Nest Ethical Growth Fund	2.9725	2.9018	2.9162	2.9400
Nest Ethical Consolidation	1.5016	1.4850	1.4879	1.4946
Nest Sharia Fund	3.9521	3.7614	3.8459	3.8664
Nest Safe Fund	1.0077	1.0073	1.0072	1.0077
Nest Wallet Fund	0.9986	0.9986	0.9985	0.9985
Nest Later Life Fund	1.0083	1.0048	1.0069	1.0093
Nest Vault Fund	1.1500	1.1379	1.1431	1.1521

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.

*28.05.2021 as the month end date due to the UK Bank Holiday on 31.05.2021.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 04.06.2021	Week ending 11.06.2021	Week ending 18.06.2021	Week ending 25.06.2021	Month end 30.06.2021
Nest Starter Fund	2.1097	2.1267	2.1255	2.1315	2.1370
Nest 2020 Retirement Fund	1.5588	1.5598	1.5590	1.5593	1.5598
Nest 2021 Retirement Fund	1.8315	1.8400	1.8365	1.8363	1.8394
Nest 2022 Retirement Fund	1.9163	1.9262	1.9229	1.9237	1.9272
Nest 2023 Retirement Fund	2.0007	2.0119	2.0090	2.0109	2.0148
Nest 2024 Retirement Fund	2.0884	2.1012	2.0986	2.1016	2.1060
Nest 2025 Retirement Fund	2.1551	2.1693	2.1672	2.1713	2.1762
Nest 2026 Retirement Fund	2.2144	2.2301	2.2284	2.2339	2.2393
Nest 2027 Retirement Fund	2.2707	2.2879	2.2867	2.2936	2.2995
Nest 2028 Retirement Fund	2.3015	2.3200	2.3194	2.3276	2.3339
Nest 2029 Retirement Fund	2.3488	2.3690	2.3689	2.3785	2.3853
Nest 2030 Retirement Fund	2.3564	2.3778	2.3783	2.3892	2.3965
Nest 2031 Retirement Fund	2.3788	2.4016	2.4026	2.4150	2.4227
Nest 2032 Retirement Fund	2.3821	2.4052	2.4064	2.4192	2.4270
Nest 2033 Retirement Fund	2.3817	2.4048	2.4060	2.4188	2.4266
Nest 2034 Retirement Fund	2.3818	2.4049	2.4061	2.4189	2.4267
Nest 2035 Retirement Fund	2.3818	2.4049	2.4061	2.4189	2.4267
Nest 2036 Retirement Fund	2.3886	2.4117	2.4129	2.4257	2.4335
Nest 2037 Retirement Fund	2.3829	2.4060	2.4072	2.4199	2.4277
Nest 2038 Retirement Fund	2.4060	2.4293	2.4305	2.4434	2.4513
Nest 2039 Retirement Fund	2.3824	2.4055	2.4067	2.4195	2.4272
Nest 2040 Retirement Fund	2.3811	2.4042	2.4054	2.4182	2.4260
Nest 2041 Retirement Fund	2.3817	2.4048	2.4060	2.4187	2.4265
Nest 2042 Retirement Fund	2.3803	2.4034	2.4046	2.4174	2.4251
Nest 2043 Retirement Fund	2.3822	2.4053	2.4065	2.4192	2.4270
Nest 2044 Retirement Fund	2.3825	2.4056	2.4068	2.4196	2.4274
Nest 2045 Retirement Fund	2.3878	2.4109	2.4121	2.4249	2.4327
Nest 2046 Retirement Fund	2.3823	2.4054	2.4066	2.4193	2.4271
Nest 2047 Retirement Fund	2.3868	2.4099	2.4111	2.4239	2.4317
Nest 2048 Retirement Fund	2.4162	2.4397	2.4409	2.4538	2.4617
Nest 2049 Retirement Fund	2.4214	2.4449	2.4461	2.4590	2.4670

Fund	Unit prices (£)				
	Week ending 04.06.2021	Week ending 11.06.2021	Week ending 18.06.2021	Week ending 25.06.2021	Month end 30.06.2021
Nest 2050 Retirement Fund	2.4098	2.4331	2.4343	2.4472	2.4551
Nest 2051 Retirement Fund	2.4168	2.4402	2.4414	2.4544	2.4623
Nest 2052 Retirement Fund	2.4173	2.4407	2.4420	2.4549	2.4628
Nest 2053 Retirement Fund	2.3698	2.3928	2.3940	2.4067	2.4144
Nest 2054 Retirement Fund	2.3221	2.3446	2.3458	2.3582	2.3658
Nest 2055 Retirement Fund	2.2812	2.3033	2.3045	2.3167	2.3242
Nest 2056 Retirement Fund	2.2388	2.2606	2.2617	2.2737	2.2810
Nest 2057 Retirement Fund	2.2167	2.2382	2.2393	2.2512	2.2585
Nest 2058 Retirement Fund	2.2314	2.2531	2.2542	2.2661	2.2734
Nest 2059 Retirement Fund	2.1906	2.2118	2.2129	2.2246	2.2318
Nest 2060 Retirement Fund	2.2127	2.2342	2.2353	2.2471	2.2544
Nest 2061 Retirement Fund	2.1745	2.1933	2.1929	2.2011	2.2077
Nest 2062 Retirement Fund	2.0207	2.0373	2.0363	2.0424	2.0478
Nest 2063 Retirement Fund	2.1952	2.2130	2.2117	2.2179	2.2237
Nest 2064 Retirement Fund	1.2418	1.2519	1.2511	1.2547	1.2579
Nest 2065 Retirement Fund	1.2615	1.2717	1.2710	1.2746	1.2779
Nest 2066 Retirement Fund	1.1098	1.1188	1.1182	1.1213	1.1242
Nest 2067 Retirement Fund	1.0387	1.0471	1.0465	1.0494	1.0521
Nest Higher Risk Fund	2.9118	2.9423	2.9438	2.9638	2.9747
Nest Pre-Retirement Fund	1.4780	1.4886	1.4877	1.4848	1.4866
Nest Post Retirement Fund	1.0572	1.0578	1.0573	1.0575	1.0577
Nest Lower Growth Fund	1.0833	1.0846	1.0836	1.0840	1.0845
Nest Ethical Foundation Fund	2.4896	2.5072	2.5177	2.5339	2.5485
Nest Ethical Growth Fund	2.9492	2.9727	2.9970	3.0245	3.0483
Nest Ethical Consolidation	1.4929	1.5046	1.5085	1.5133	1.5187
Nest Sharia Fund	3.8849	3.9558	4.0285	4.0846	4.1491
Nest Safe Fund	1.0078	1.0085	1.0080	1.0082	1.0084
Nest Wallet Fund	0.9984	0.9984	0.9984	0.9983	0.9983
Nest Later Life Fund	1.0098	1.0166	1.0158	1.0141	1.0170
Nest Vault Fund	1.1551	1.1640	1.1655	1.1684	1.1718

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.

Nest Retirement Funds Unit Prices

Fund	Unit prices (£)				
	Week ending 02.07.2021	Week ending 09.07.2021	Week ending 16.07.2021	Week ending 23.07.2021	Month end 30.07.2021
Nest Starter Fund	2.1492	2.1407	2.1499	2.1587	2.1574
Nest 2021 Retirement Fund	1.8473	1.8450	1.8471	1.8535	1.8547
Nest 2022 Retirement Fund	1.9356	1.9326	1.9354	1.9421	1.9431
Nest 2023 Retirement Fund	2.0240	2.0196	2.0237	2.0308	2.0312
Nest 2024 Retirement Fund	2.1160	2.1102	2.1156	2.1231	2.1229
Nest 2025 Retirement Fund	2.1869	2.1796	2.1864	2.1943	2.1934
Nest 2026 Retirement Fund	2.2506	2.2418	2.2500	2.2582	2.2566
Nest 2027 Retirement Fund	2.3115	2.3011	2.3108	2.3193	2.3170
Nest 2028 Retirement Fund	2.3466	2.3345	2.3458	2.3545	2.3514
Nest 2029 Retirement Fund	2.3987	2.3850	2.3978	2.4068	2.4030
Nest 2030 Retirement Fund	2.4103	2.3950	2.4093	2.4185	2.4138
Nest 2031 Retirement Fund	2.4371	2.4202	2.4360	2.4453	2.4399
Nest 2032 Retirement Fund	2.4416	2.4240	2.4405	2.4499	2.4441
Nest 2033 Retirement Fund	2.4412	2.4236	2.4401	2.4495	2.4437
Nest 2034 Retirement Fund	2.4413	2.4237	2.4402	2.4496	2.4438
Nest 2035 Retirement Fund	2.4413	2.4237	2.4401	2.4496	2.4438
Nest 2036 Retirement Fund	2.4482	2.4305	2.4470	2.4565	2.4507
Nest 2037 Retirement Fund	2.4424	2.4248	2.4412	2.4507	2.4449
Nest 2038 Retirement Fund	2.4661	2.4483	2.4649	2.4744	2.4686
Nest 2039 Retirement Fund	2.4419	2.4243	2.4407	2.4502	2.4444
Nest 2040 Retirement Fund	2.4406	2.4230	2.4394	2.4489	2.4431
Nest 2041 Retirement Fund	2.4412	2.4235	2.4400	2.4494	2.4437
Nest 2042 Retirement Fund	2.4398	2.4222	2.4386	2.4481	2.4423
Nest 2043 Retirement Fund	2.4417	2.4240	2.4405	2.4500	2.4442
Nest 2044 Retirement Fund	2.4420	2.4244	2.4408	2.4503	2.4445
Nest 2045 Retirement Fund	2.4474	2.4297	2.4462	2.4557	2.4499
Nest 2046 Retirement Fund	2.4418	2.4241	2.4406	2.4501	2.4443
Nest 2047 Retirement Fund	2.4464	2.4287	2.4452	2.4547	2.4489
Nest 2048 Retirement Fund	2.4766	2.4587	2.4754	2.4850	2.4791
Nest 2049 Retirement Fund	2.4819	2.4639	2.4807	2.4903	2.4844
Nest 2050 Retirement Fund	2.4700	2.4521	2.4688	2.4783	2.4725

Fund	Unit prices (£)				
	Week ending 02.07.2021	Week ending 09.07.2021	Week ending 16.07.2021	Week ending 23.07.2021	Month end 30.07.2021
Nest 2051 Retirement Fund	2.4771	2.4592	2.4759	2.4855	2.4797
Nest 2052 Retirement Fund	2.4777	2.4598	2.4765	2.4861	2.4802
Nest 2053 Retirement Fund	2.4290	2.4114	2.4278	2.4372	2.4315
Nest 2054 Retirement Fund	2.3801	2.3629	2.3789	2.3881	2.3825
Nest 2055 Retirement Fund	2.3382	2.3213	2.3371	2.3461	2.3406
Nest 2056 Retirement Fund	2.2948	2.2782	2.2937	2.3026	2.2971
Nest 2057 Retirement Fund	2.2721	2.2557	2.2710	2.2798	2.2744
Nest 2058 Retirement Fund	2.2872	2.2707	2.2861	2.2949	2.2895
Nest 2059 Retirement Fund	2.2453	2.2290	2.2442	2.2529	2.2476
Nest 2060 Retirement Fund	2.2680	2.2516	2.2669	2.2757	2.2703
Nest 2061 Retirement Fund	2.2210	2.2050	2.2200	2.2286	2.2233
Nest 2062 Retirement Fund	2.0596	2.0508	2.0601	2.0685	2.0669
Nest 2063 Retirement Fund	2.2364	2.2275	2.2371	2.2463	2.2449
Nest 2064 Retirement Fund	1.2651	1.2601	1.2655	1.2707	1.2699
Nest 2065 Retirement Fund	1.2852	1.2801	1.2856	1.2908	1.2901
Nest 2066 Retirement Fund	1.1306	1.1261	1.1310	1.1356	1.1349
Nest 2067 Retirement Fund	1.0581	1.0539	1.0585	1.0628	1.0622
Nest Higher Risk Fund	2.9909	2.9575	2.9841	2.9923	2.9746
Nest Pre-Retirement Fund	1.4935	1.5045	1.5018	1.5142	1.5134
Nest Post Retirement Fund	1.0580	1.0582	1.0579	1.0581	1.0583
Nest Lower Growth Fund	1.0849	1.0854	1.0849	1.0854	1.0858
Nest Ethical Foundation Fund	2.5697	2.5591	2.5686	2.5958	2.5917
Nest Ethical Growth Fund	3.0802	3.0630	3.0790	3.1182	3.1087
Nest Ethical Consolidation	1.5223	1.5247	1.5285	1.5366	1.5361
Nest Sharia Fund	4.1663	4.1789	4.2012	4.2440	4.2150
Nest Safe Fund	1.0087	1.0088	1.0086	1.0088	1.0090
Nest Wallet Fund	0.9983	0.9983	0.9982	0.9982	0.9982
Nest Later Life Fund	1.0199	1.0238	1.0235	1.0274	1.0285
Nest Vault Fund	1.1815	1.1736	1.1781	1.1876	1.1889

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.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 06.08.2021	Week ending 13.08.2021	Week ending 20.08.2021	Week ending 27.08.2021	Month end 31.08.2021
Nest Starter Fund	2.1633	2.1716	2.1623	2.1764	2.1890
Nest 2021 Retirement Fund	1.8549	1.8562	1.8559	1.8598	1.8641
Nest 2022 Retirement Fund	1.9437	1.9455	1.9444	1.9493	1.9544
Nest 2023 Retirement Fund	2.0326	2.0355	2.0326	2.0395	2.0461
Nest 2024 Retirement Fund	2.1252	2.1293	2.1245	2.1334	2.1416
Nest 2025 Retirement Fund	2.1967	2.2019	2.1952	2.2063	2.2160
Nest 2026 Retirement Fund	2.2609	2.2674	2.2585	2.2719	2.2832
Nest 2027 Retirement Fund	2.3223	2.3301	2.3191	2.3347	2.3477
Nest 2028 Retirement Fund	2.3577	2.3668	2.3536	2.3715	2.3861
Nest 2029 Retirement Fund	2.4103	2.4208	2.4053	2.4256	2.4419
Nest 2030 Retirement Fund	2.4222	2.4339	2.4163	2.4387	2.4566
Nest 2031 Retirement Fund	2.4493	2.4624	2.4425	2.4673	2.4868
Nest 2032 Retirement Fund	2.4540	2.4677	2.4468	2.4726	2.4929
Nest 2033 Retirement Fund	2.4536	2.4673	2.4464	2.4722	2.4925
Nest 2034 Retirement Fund	2.4537	2.4674	2.4465	2.4723	2.4926
Nest 2035 Retirement Fund	2.4537	2.4673	2.4464	2.4723	2.4926
Nest 2036 Retirement Fund	2.4607	2.4743	2.4534	2.4793	2.4996
Nest 2037 Retirement Fund	2.4548	2.4685	2.4475	2.4734	2.4937
Nest 2038 Retirement Fund	2.4786	2.4924	2.4713	2.4974	2.5178
Nest 2039 Retirement Fund	2.4543	2.4680	2.4470	2.4729	2.4932
Nest 2040 Retirement Fund	2.4530	2.4666	2.4457	2.4716	2.4918
Nest 2041 Retirement Fund	2.4536	2.4672	2.4463	2.4721	2.4924
Nest 2042 Retirement Fund	2.4522	2.4658	2.4449	2.4707	2.4910
Nest 2043 Retirement Fund	2.4541	2.4677	2.4468	2.4727	2.4929
Nest 2044 Retirement Fund	2.4544	2.4681	2.4472	2.4730	2.4933
Nest 2045 Retirement Fund	2.4598	2.4735	2.4525	2.4784	2.4988
Nest 2046 Retirement Fund	2.4542	2.4678	2.4469	2.4728	2.4930
Nest 2047 Retirement Fund	2.4588	2.4725	2.4515	2.4774	2.4977
Nest 2048 Retirement Fund	2.4892	2.5030	2.4818	2.5080	2.5286
Nest 2049 Retirement Fund	2.4945	2.5083	2.4871	2.5134	2.5340
Nest 2050 Retirement Fund	2.4825	2.4963	2.4752	2.5013	2.5218

Fund	Unit prices (£)				
	Week ending 06.08.2021	Week ending 13.08.2021	Week ending 20.08.2021	Week ending 27.08.2021	Month end 31.08.2021
Nest 2051 Retirement Fund	2.4897	2.5036	2.4823	2.5086	2.5291
Nest 2052 Retirement Fund	2.4903	2.5041	2.4829	2.5091	2.5297
Nest 2053 Retirement Fund	2.4413	2.4549	2.4341	2.4598	2.4800
Nest 2054 Retirement Fund	2.3922	2.4055	2.3851	2.4103	2.4300
Nest 2055 Retirement Fund	2.3501	2.3631	2.3431	2.3679	2.3873
Nest 2056 Retirement Fund	2.3064	2.3192	2.2996	2.3239	2.3429
Nest 2057 Retirement Fund	2.2837	2.2963	2.2769	2.3009	2.3198
Nest 2058 Retirement Fund	2.2988	2.3116	2.2920	2.3162	2.3352
Nest 2059 Retirement Fund	2.2567	2.2692	2.2500	2.2738	2.2924
Nest 2060 Retirement Fund	2.2795	2.2922	2.2728	2.2968	2.3156
Nest 2061 Retirement Fund	2.2323	2.2447	2.2257	2.2492	2.2677
Nest 2062 Retirement Fund	2.0728	2.0812	2.0712	2.0858	2.0985
Nest 2063 Retirement Fund	2.2511	2.2597	2.2500	2.2647	2.2778
Nest 2064 Retirement Fund	1.2734	1.2783	1.2728	1.2811	1.2885
Nest 2065 Retirement Fund	1.2936	1.2986	1.2930	1.3014	1.3090
Nest 2066 Retirement Fund	1.1380	1.1424	1.1375	1.1449	1.1516
Nest 2067 Retirement Fund	1.0651	1.0692	1.0646	1.0715	1.0777
Nest Higher Risk Fund	2.9896	3.0075	2.9700	3.0127	3.0435
Nest Pre-Retirement Fund	1.5176	1.5100	1.5130	1.5158	1.5175
Nest Post Retirement Fund	1.0585	1.0582	1.0587	1.0584	1.0586
Nest Lower Growth Fund	1.0862	1.0857	1.0866	1.0860	1.0865
Nest Ethical Foundation Fund	2.5943	2.6260	2.6257	2.6286	2.6424
Nest Ethical Growth Fund	3.1167	3.1693	3.1655	3.1751	3.1976
Nest Ethical Consolidation	1.5418	1.5457	1.5486	1.5451	1.5495
Nest Sharia Fund	4.2694	4.3031	4.3162	4.3634	4.3830
Nest Safe Fund	1.0092	1.0089	1.0094	1.0091	1.0093
Nest Wallet Fund	0.9981	0.9981	0.9980	0.9980	0.9980
Nest Later Life Fund	1.0299	1.0245	1.0261	1.0289	1.0312
Nest Vault Fund	1.1863	1.1948	1.1905	1.1980	1.2050

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.

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

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 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.

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

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 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.

Nest Retirement Funds Unit Prices



Fund	Unit prices (£)				
	Week ending 05.11.2021	Week ending 12.11.2021	Week ending 19.11.2021	Week ending 26.11.2021	Month end 30.11.2021
Nest Starter Fund	2.2200	2.2219	2.2222	2.2161	2.2018
Nest 2021 Retirement Fund	1.8661	1.8668	1.8658	1.8642	1.8601
Nest 2022 Retirement Fund	1.9576	1.9583	1.9573	1.9554	1.9508
Nest 2023 Retirement Fund	2.0541	2.0551	2.0542	2.0513	2.0448
Nest 2024 Retirement Fund	2.1549	2.1563	2.1554	2.1513	2.1430
Nest 2025 Retirement Fund	2.2348	2.2365	2.2357	2.2305	2.2202
Nest 2026 Retirement Fund	2.3078	2.3099	2.3091	2.3027	2.2904
Nest 2027 Retirement Fund	2.3784	2.3809	2.3802	2.3726	2.3580
Nest 2028 Retirement Fund	2.4227	2.4255	2.4250	2.4161	2.3995
Nest 2029 Retirement Fund	2.4850	2.4882	2.4877	2.4775	2.4587
Nest 2030 Retirement Fund	2.5055	2.5091	2.5088	2.4973	2.4764
Nest 2031 Retirement Fund	2.5420	2.5460	2.5457	2.5330	2.5099
Nest 2032 Retirement Fund	2.5527	2.5570	2.5568	2.5432	2.5186
Nest 2033 Retirement Fund	2.5523	2.5566	2.5564	2.5427	2.5181
Nest 2034 Retirement Fund	2.5524	2.5567	2.5565	2.5429	2.5183
Nest 2035 Retirement Fund	2.5524	2.5567	2.5565	2.5428	2.5182
Nest 2036 Retirement Fund	2.5596	2.5639	2.5637	2.5500	2.5254
Nest 2037 Retirement Fund	2.5535	2.5578	2.5576	2.5440	2.5194
Nest 2038 Retirement Fund	2.5783	2.5826	2.5824	2.5686	2.5438
Nest 2039 Retirement Fund	2.5530	2.5573	2.5571	2.5434	2.5188
Nest 2040 Retirement Fund	2.5517	2.5559	2.5558	2.5421	2.5175
Nest 2041 Retirement Fund	2.5522	2.5565	2.5563	2.5427	2.5181
Nest 2042 Retirement Fund	2.5508	2.5551	2.5549	2.5412	2.5167
Nest 2043 Retirement Fund	2.5528	2.5571	2.5569	2.5432	2.5186
Nest 2044 Retirement Fund	2.5531	2.5574	2.5572	2.5436	2.5190
Nest 2045 Retirement Fund	2.5588	2.5631	2.5629	2.5492	2.5245
Nest 2046 Retirement Fund	2.5529	2.5572	2.5570	2.5433	2.5187
Nest 2047 Retirement Fund	2.5577	2.5620	2.5618	2.5481	2.5235
Nest 2048 Retirement Fund	2.5893	2.5936	2.5935	2.5796	2.5546
Nest 2049 Retirement Fund	2.5948	2.5992	2.5990	2.5851	2.5601
Nest 2050 Retirement Fund	2.5823	2.5867	2.5865	2.5727	2.5478

Fund	Unit prices (£)				
	Week ending 05.11.2021	Week ending 12.11.2021	Week ending 19.11.2021	Week ending 26.11.2021	Month end 30.11.2021
Nest 2051 Retirement Fund	2.5899	2.5942	2.5940	2.5801	2.5552
Nest 2052 Retirement Fund	2.5904	2.5948	2.5946	2.5807	2.5557
Nest 2053 Retirement Fund	2.5395	2.5438	2.5436	2.5300	2.5055
Nest 2054 Retirement Fund	2.4884	2.4926	2.4924	2.4790	2.4551
Nest 2055 Retirement Fund	2.4446	2.4487	2.4485	2.4354	2.4119
Nest 2056 Retirement Fund	2.3992	2.4032	2.4030	2.3902	2.3671
Nest 2057 Retirement Fund	2.3755	2.3795	2.3793	2.3666	2.3437
Nest 2058 Retirement Fund	2.3913	2.3953	2.3951	2.3823	2.3592
Nest 2059 Retirement Fund	2.3474	2.3514	2.3512	2.3386	2.3160
Nest 2060 Retirement Fund	2.3712	2.3752	2.3750	2.3623	2.3395
Nest 2061 Retirement Fund	2.3221	2.3260	2.3258	2.3134	2.2910
Nest 2062 Retirement Fund	2.1438	2.1469	2.1469	2.1368	2.1178
Nest 2063 Retirement Fund	2.3100	2.3120	2.3123	2.3059	2.2911
Nest 2064 Retirement Fund	1.3068	1.3079	1.3080	1.3044	1.2960
Nest 2065 Retirement Fund	1.3275	1.3286	1.3288	1.3251	1.3166
Nest 2066 Retirement Fund	1.1679	1.1689	1.1690	1.1658	1.1583
Nest 2067 Retirement Fund	1.0930	1.0939	1.0941	1.0910	1.0840
Nest Higher Risk Fund	3.1267	3.1380	3.1339	3.1086	3.0712
Nest Pre-Retirement Fund	1.5053	1.5084	1.5043	1.5089	1.5046
Nest Post Retirement Fund	1.0570	1.0564	1.0566	1.0561	1.0561
Nest Lower Growth Fund	1.0838	1.0825	1.0829	1.0819	1.0820
Nest Ethical Foundation Fund	2.6785	2.6726	2.6801	2.6609	2.6536
Nest Ethical Growth Fund	3.2665	3.2594	3.2721	3.2387	3.2219
Nest Ethical Consolidation	1.5481	1.5436	1.5461	1.5401	1.5393
Nest Sharia Fund	4.6934	4.6730	4.7314	4.7497	4.7400
Nest Safe Fund	1.0076	1.0071	1.0073	1.0069	1.0069
Nest Wallet Fund	0.9975	0.9976	0.9976	0.9975	0.9976
Nest Later Life Fund	1.0229	1.0230	1.0209	1.0197	1.0177
Nest Vault Fund	1.2190	1.2214	1.2212	1.2176	1.2087

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.

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 03.12.2021	Week ending 10.12.2021	Week ending 17.12.2021	Week ending 24.12.2021	Month end 31.12.2021
Nest Starter Fund	2.1935	2.2198	2.2139	2.2197	2.2308
Nest 2021 Retirement Fund	1.8563	1.8669	1.8669	1.8657	1.8702
Nest 2022 Retirement Fund	1.9466	1.9582	1.9580	1.9569	1.9619
Nest 2023 Retirement Fund	2.0400	2.0542	2.0529	2.0529	2.0588
Nest 2024 Retirement Fund	2.1375	2.1545	2.1519	2.1532	2.1602
Nest 2025 Retirement Fund	2.2140	2.2338	2.2300	2.2325	2.2406
Nest 2026 Retirement Fund	2.2834	2.3061	2.3010	2.3049	2.3140
Nest 2027 Retirement Fund	2.3503	2.3760	2.3695	2.3749	2.3851
Nest 2028 Retirement Fund	2.3911	2.4196	2.4117	2.4185	2.4298
Nest 2029 Retirement Fund	2.4495	2.4811	2.4717	2.4801	2.4926
Nest 2030 Retirement Fund	2.4666	2.5009	2.4901	2.5000	2.5135
Nest 2031 Retirement Fund	2.4993	2.5366	2.5243	2.5357	2.5503
Nest 2032 Retirement Fund	2.5075	2.5468	2.5334	2.5461	2.5615
Nest 2033 Retirement Fund	2.5071	2.5464	2.5330	2.5457	2.5611
Nest 2034 Retirement Fund	2.5072	2.5465	2.5331	2.5458	2.5612
Nest 2035 Retirement Fund	2.5072	2.5465	2.5331	2.5458	2.5612
Nest 2036 Retirement Fund	2.5143	2.5537	2.5403	2.5530	2.5684
Nest 2037 Retirement Fund	2.5083	2.5476	2.5342	2.5469	2.5623
Nest 2038 Retirement Fund	2.5326	2.5723	2.5588	2.5716	2.5871
Nest 2039 Retirement Fund	2.5078	2.5471	2.5337	2.5464	2.5618
Nest 2040 Retirement Fund	2.5064	2.5457	2.5324	2.5450	2.5604
Nest 2041 Retirement Fund	2.5070	2.5463	2.5330	2.5456	2.5610
Nest 2042 Retirement Fund	2.5056	2.5449	2.5315	2.5442	2.5596
Nest 2043 Retirement Fund	2.5075	2.5468	2.5335	2.5461	2.5615
Nest 2044 Retirement Fund	2.5079	2.5472	2.5338	2.5465	2.5619
Nest 2045 Retirement Fund	2.5134	2.5528	2.5394	2.5521	2.5675
Nest 2046 Retirement Fund	2.5077	2.5470	2.5336	2.5462	2.5617
Nest 2047 Retirement Fund	2.5124	2.5518	2.5384	2.5511	2.5665
Nest 2048 Retirement Fund	2.5434	2.5833	2.5697	2.5825	2.5982
Nest 2049 Retirement Fund	2.5488	2.5888	2.5752	2.5880	2.6037
Nest 2050 Retirement Fund	2.5366	2.5763	2.5628	2.5756	2.5912

Fund	Unit prices (£)				
	Week ending 03.12.2021	Week ending 10.12.2021	Week ending 17.12.2021	Week ending 24.12.2021	Month end 31.12.2021
Nest 2051 Retirement Fund	2.5440	2.5838	2.5703	2.5831	2.5987
Nest 2052 Retirement Fund	2.5445	2.5844	2.5708	2.5837	2.5993
Nest 2053 Retirement Fund	2.4945	2.5336	2.5203	2.5329	2.5482
Nest 2054 Retirement Fund	2.4443	2.4826	2.4696	2.4819	2.4969
Nest 2055 Retirement Fund	2.4013	2.4389	2.4261	2.4382	2.4530
Nest 2056 Retirement Fund	2.3567	2.3936	2.3811	2.3929	2.4074
Nest 2057 Retirement Fund	2.3334	2.3700	2.3575	2.3693	2.3836
Nest 2058 Retirement Fund	2.3489	2.3857	2.3732	2.3850	2.3995
Nest 2059 Retirement Fund	2.3058	2.3420	2.3297	2.3413	2.3555
Nest 2060 Retirement Fund	2.3292	2.3657	2.3533	2.3650	2.3793
Nest 2061 Retirement Fund	2.2810	2.3167	2.3046	2.3161	2.3301
Nest 2062 Retirement Fund	2.1089	2.1400	2.1302	2.1395	2.1519
Nest 2063 Retirement Fund	2.2824	2.3098	2.3037	2.3097	2.3212
Nest 2064 Retirement Fund	1.2911	1.3066	1.3032	1.3066	1.3131
Nest 2065 Retirement Fund	1.3116	1.3274	1.3238	1.3273	1.3339
Nest 2066 Retirement Fund	1.1539	1.1678	1.1647	1.1677	1.1735
Nest 2067 Retirement Fund	1.0799	1.0929	1.0900	1.0928	1.0983
Nest Higher Risk Fund	3.0622	3.1164	3.0907	3.1091	3.1284
Nest Pre-Retirement Fund*	1.5051	1.5068	0.0000	0.0000	0.0000
Nest Post Retirement Fund	1.0564	1.0569	1.0568	1.0555	1.0555
Nest Lower Growth Fund	1.0824	1.0832	1.0833	1.0809	1.0809
Nest Ethical Foundation Fund	2.6436	2.6902	2.6849	2.6743	2.6911
Nest Ethical Growth Fund	3.2075	3.2844	3.2749	3.2649	3.2933
Nest Ethical Consolidation	1.5419	1.5522	1.5509	1.5398	1.5404
Nest Sharia Fund	4.6626	4.7824	4.7121	4.7496	4.7562
Nest Safe Fund	1.0072	1.0076	1.0076	1.0063	1.0063
Nest Wallet Fund	0.9975	0.9975	0.9975	0.9974	0.9974
Nest Later Life Fund	1.0187	1.0225	1.0246	1.0220	1.0219
Nest Vault Fund	1.2018	1.2218	1.2186	1.2227	1.2326

*Nest Pre-Retirement Fund closed on 14 December 2021.

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.