



Nest Retirement Funds

Unit Prices

Fund	Unit prices (£)			
	Week ending 07.08.2026	Week ending 14.08.2026	Week ending 21.08.2026	Week ending 28.08.2026
Nest Starter Fund	2.9792	2.9855	2.9722	2.9832
Nest 2026 Retirement Fund	2.9220	2.9239	2.9147	2.9225
Nest 2027 Retirement Fund	3.0622	3.0647	3.0541	3.0629
Nest 2028 Retirement Fund	3.1770	3.1806	3.1681	3.1784
Nest 2029 Retirement Fund	3.3185	3.3233	3.3086	3.3204
Nest 2030 Retirement Fund	3.3946	3.4005	3.3838	3.3971
Nest 2031 Retirement Fund	3.4851	3.4923	3.4733	3.4882
Nest 2032 Retirement Fund	3.5263	3.5343	3.5140	3.5298
Nest 2033 Retirement Fund	3.5525	3.5609	3.5399	3.5563
Nest 2034 Retirement Fund	3.5731	3.5821	3.5604	3.5772
Nest 2035 Retirement Fund	3.5877	3.5970	3.5746	3.5920
Nest 2036 Retirement Fund	3.6079	3.6177	3.5946	3.6125
Nest 2037 Retirement Fund	3.6015	3.6116	3.5882	3.6063
Nest 2038 Retirement Fund	3.6358	3.6460	3.6225	3.6407
Nest 2039 Retirement Fund	3.5987	3.6089	3.5858	3.6037
Nest 2040 Retirement Fund	3.5963	3.6066	3.5836	3.6014
Nest 2041 Retirement Fund	3.5949	3.6053	3.5824	3.6002
Nest 2042 Retirement Fund	3.5870	3.5973	3.5747	3.5923
Nest 2043 Retirement Fund	3.5830	3.5933	3.5709	3.5883
Nest 2044 Retirement Fund	3.5764	3.5864	3.5645	3.5816
Nest 2045 Retirement Fund	3.5772	3.5872	3.5655	3.5824
Nest 2046 Retirement Fund	3.5638	3.5736	3.5523	3.5690
Nest 2047 Retirement Fund	3.5680	3.5777	3.5566	3.5731
Nest 2048 Retirement Fund	3.6118	3.6216	3.6003	3.6170
Nest 2049 Retirement Fund	3.6196	3.6294	3.6080	3.6248
Nest 2050 Retirement Fund	3.6022	3.6120	3.5907	3.6074
Nest 2051 Retirement Fund	3.6127	3.6225	3.6012	3.6179
Nest 2052 Retirement Fund	3.6134	3.6232	3.6019	3.6186
Nest 2053 Retirement Fund	3.5423	3.5519	3.5310	3.5474
Nest 2054 Retirement Fund	3.4710	3.4804	3.4599	3.4760
Nest 2055 Retirement Fund	3.4099	3.4191	3.3990	3.4148

Fund	Unit prices (£)			
	Week ending 07.08.2026	Week ending 14.08.2026	Week ending 21.08.2026	Week ending 28.08.2026
Nest 2056 Retirement Fund	3.3466	3.3557	3.3359	3.3514
Nest 2057 Retirement Fund	3.3135	3.3225	3.3029	3.3183
Nest 2058 Retirement Fund	3.3354	3.3445	3.3248	3.3402
Nest 2059 Retirement Fund	3.2743	3.2832	3.2639	3.2790
Nest 2060 Retirement Fund	3.3075	3.3165	3.2970	3.3123
Nest 2061 Retirement Fund	3.2363	3.2451	3.2260	3.2410
Nest 2062 Retirement Fund	2.9854	2.9934	2.9761	2.9897
Nest 2063 Retirement Fund	3.1898	3.1981	3.1801	3.1943
Nest 2064 Retirement Fund	1.7872	1.7917	1.7820	1.7897
Nest 2065 Retirement Fund	1.8054	1.8098	1.8004	1.8079
Nest 2066 Retirement Fund	1.5822	1.5859	1.5779	1.5844
Nest 2067 Retirement Fund	1.4744	1.4777	1.4706	1.4764
Nest 2068 Retirement Fund	1.3410	1.3439	1.3377	1.3428
Nest 2069 Retirement Fund	1.4711	1.4743	1.4677	1.4731
Nest 2070 Retirement Fund	1.3272	1.3300	1.3241	1.3290
Nest 2071 Retirement Fund	1.1860	1.1885	1.1832	1.1876
Nest 2072 Retirement Fund	1.0670	1.0693	1.0645	1.0685
Nest Higher Risk Fund	4.6777	4.6969	4.6540	4.6859
Nest Post Retirement Fund	1.2439	1.2439	1.2437	1.2441
Nest Post Retirement Fund 2	1.3333	1.3342	1.3299	1.3335
Nest Lower Growth Fund	1.2560	1.2559	1.2557	1.2562
Nest Ethical Foundation Fund	2.9630	2.9701	2.9334	2.9553
Nest Ethical Growth Fund	3.6949	3.7066	3.6466	3.6812
Nest Ethical Consolidation	1.6235	1.6251	1.6105	1.6187
Nest Sharia Fund	7.8587	7.9029	7.7657	7.8194
Nest Safe Fund	1.1727	1.1735	1.1744	1.1752
Nest Wallet Fund	1.1774	1.1782	1.1791	1.1800
Nest Later Life Fund	1.0480	1.0452	1.0405	1.0430
Nest Vault Fund	1.5377	1.5399	1.5331	1.5379

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 2022 Retirement Fund closed on 30 June 2023.

The Nest 2024 Retirement Fund closed on 30 June 2025.

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 2021 Retirement Fund closed on 30 June 2022.

The Nest 2023 Retirement Fund closed on 30 June 2024.

The Nest 2025 Retirement Fund closed on 30 June 2026.