

Nest Retirement Funds

Unit Prices



Fund	Unit prices (£)				
	Week ending 05.06.2026	Week ending 12.06.2026	Week ending 19.06.2026	Week ending 26.06.2026	Month end 30.06.2026
Nest Starter Fund	2.9270	2.9352	2.9629	2.9421	2.9569
Nest 2025 Retirement Fund	2.7620	2.7709	2.7889	2.7809	2.7897
Nest 2026 Retirement Fund	2.8806	2.8899	2.9088	2.9005	2.9097
Nest 2027 Retirement Fund	3.0173	3.0269	3.0488	3.0374	3.0480
Nest 2028 Retirement Fund	3.1270	3.1367	3.1624	3.1468	3.1598
Nest 2029 Retirement Fund	3.2626	3.2724	3.3023	3.2822	3.2980
Nest 2030 Retirement Fund	3.3336	3.3435	3.3773	3.3527	3.3711
Nest 2031 Retirement Fund	3.4187	3.4286	3.4665	3.4372	3.4583
Nest 2032 Retirement Fund	3.4565	3.4663	3.5070	3.4745	3.4974
Nest 2033 Retirement Fund	3.4804	3.4902	3.5323	3.4982	3.5224
Nest 2034 Retirement Fund	3.4995	3.5093	3.5525	3.5170	3.5420
Nest 2035 Retirement Fund	3.5124	3.5222	3.5666	3.5297	3.5555
Nest 2036 Retirement Fund	3.5310	3.5407	3.5865	3.5480	3.5746
Nest 2037 Retirement Fund	3.5242	3.5338	3.5799	3.5408	3.5677
Nest 2038 Retirement Fund	3.5577	3.5673	3.6139	3.5742	3.6015
Nest 2039 Retirement Fund	3.5219	3.5313	3.5769	3.5381	3.5647
Nest 2040 Retirement Fund	3.5196	3.5290	3.5744	3.5356	3.5621
Nest 2041 Retirement Fund	3.5184	3.5276	3.5730	3.5341	3.5606
Nest 2042 Retirement Fund	3.5110	3.5202	3.5650	3.5268	3.5528
Nest 2043 Retirement Fund	3.5078	3.5171	3.5613	3.5237	3.5493
Nest 2044 Retirement Fund	3.5020	3.5113	3.5548	3.5179	3.5431
Nest 2045 Retirement Fund	3.5035	3.5129	3.5558	3.5196	3.5443
Nest 2046 Retirement Fund	3.4911	3.5004	3.5427	3.5072	3.5314
Nest 2047 Retirement Fund	3.4955	3.5048	3.5469	3.5116	3.5357
Nest 2048 Retirement Fund	3.5384	3.5479	3.5904	3.5548	3.5791
Nest 2049 Retirement Fund	3.5460	3.5555	3.5981	3.5624	3.5868
Nest 2050 Retirement Fund	3.5290	3.5384	3.5809	3.5453	3.5696
Nest 2051 Retirement Fund	3.5393	3.5487	3.5913	3.5556	3.5801
Nest 2052 Retirement Fund	3.5400	3.5494	3.5920	3.5563	3.5807
Nest 2053 Retirement Fund	3.4704	3.4796	3.5213	3.4864	3.5103
Nest 2054 Retirement Fund	3.4005	3.4095	3.4505	3.4161	3.4396

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Nest 2055 Retirement Fund	3.3406	3.3495	3.3897	3.3560	3.3791
Nest 2056 Retirement Fund	3.2786	3.2873	3.3268	3.2937	3.3163
Nest 2057 Retirement Fund	3.2462	3.2549	3.2939	3.2612	3.2836
Nest 2058 Retirement Fund	3.2677	3.2764	3.3157	3.2827	3.3053
Nest 2059 Retirement Fund	3.2078	3.2164	3.2550	3.2226	3.2447
Nest 2060 Retirement Fund	3.2403	3.2490	3.2880	3.2553	3.2776
Nest 2061 Retirement Fund	3.1706	3.1790	3.2171	3.1852	3.2070
Nest 2062 Retirement Fund	2.9254	2.9332	2.9679	2.9390	2.9588
Nest 2063 Retirement Fund	3.1269	3.1353	3.1713	3.1416	3.1620
Nest 2064 Retirement Fund	1.7526	1.7574	1.7769	1.7610	1.7720
Nest 2065 Retirement Fund	1.7712	1.7760	1.7952	1.7798	1.7904
Nest 2066 Retirement Fund	1.5528	1.5570	1.5732	1.5604	1.5694
Nest 2067 Retirement Fund	1.4476	1.4515	1.4661	1.4547	1.4628
Nest 2068 Retirement Fund	1.3172	1.3209	1.3335	1.3239	1.3308
Nest 2069 Retirement Fund	1.4455	1.4495	1.4632	1.4529	1.4602
Nest 2070 Retirement Fund	1.3040	1.3076	1.3200	1.3107	1.3173
Nest 2071 Retirement Fund	1.1652	1.1685	1.1795	1.1712	1.1771
Nest 2072 Retirement Fund	1.0483	1.0513	1.0612	1.0537	1.0590
Nest Higher Risk Fund	4.5510	4.5623	4.6439	4.5676	4.6181
Nest Post Retirement Fund	1.2344	1.2373	1.2382	1.2416	1.2415
Nest Post Retirement Fund 2	1.3145	1.3187	1.3274	1.3235	1.3278
Nest Lower Growth Fund	1.2463	1.2493	1.2501	1.2536	1.2535
Nest Ethical Foundation Fund	2.8949	2.8867	2.9314	2.9268	2.9387
Nest Ethical Growth Fund	3.5890	3.5735	3.6454	3.6339	3.6544
Nest Ethical Consolidation	1.5991	1.5987	1.6138	1.6171	1.6207
Nest Sharia Fund	7.7341	7.7326	7.9388	7.8123	7.9009
Nest Safe Fund	1.1651	1.1660	1.1668	1.1677	1.1684
Nest Wallet Fund	1.1699	1.1707	1.1716	1.1725	1.1732
Nest Later Life Fund	1.0423	1.0477	1.0525	1.0565	1.0566
Nest Vault Fund	1.5096	1.5162	1.5266	1.5208	1.5264

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.