



Nest Retirement Funds

Unit Prices

Fund	Unit prices (£)				
	Week ending 04.09.2026	Week ending 11.09.2026	Week ending 18.09.2026	Week ending 25.09.2026	Month end 30.09.2026
Nest Starter Fund	2.9888	2.9716	2.9786	2.9924	2.9768
Nest 2026 Retirement Fund	2.9249	2.9047	2.9126	2.9154	2.9043
Nest 2027 Retirement Fund	3.0656	3.0445	3.0528	3.0570	3.0449
Nest 2028 Retirement Fund	3.1818	3.1598	3.1685	3.1759	3.1617
Nest 2029 Retirement Fund	3.3246	3.3015	3.3108	3.3218	3.3051
Nest 2030 Retirement Fund	3.4020	3.3781	3.3881	3.4024	3.3835
Nest 2031 Retirement Fund	3.4939	3.4693	3.4799	3.4979	3.4766
Nest 2032 Retirement Fund	3.5360	3.5111	3.5220	3.5427	3.5196
Nest 2033 Retirement Fund	3.5628	3.5378	3.5488	3.5708	3.5469
Nest 2034 Retirement Fund	3.5840	3.5589	3.5701	3.5933	3.5686
Nest 2035 Retirement Fund	3.5991	3.5738	3.5852	3.6097	3.5842
Nest 2036 Retirement Fund	3.6198	3.5945	3.6060	3.6318	3.6056
Nest 2037 Retirement Fund	3.6138	3.5886	3.6000	3.6265	3.5999
Nest 2038 Retirement Fund	3.6483	3.6232	3.6347	3.6616	3.6349
Nest 2039 Retirement Fund	3.6114	3.5868	3.5980	3.6248	3.5985
Nest 2040 Retirement Fund	3.6091	3.5849	3.5959	3.6229	3.5967
Nest 2041 Retirement Fund	3.6080	3.5840	3.5949	3.6221	3.5959
Nest 2042 Retirement Fund	3.6001	3.5764	3.5871	3.6142	3.5882
Nest 2043 Retirement Fund	3.5961	3.5726	3.5831	3.6096	3.5841
Nest 2044 Retirement Fund	3.5893	3.5660	3.5764	3.6023	3.5772
Nest 2045 Retirement Fund	3.5900	3.5669	3.5772	3.6026	3.5778
Nest 2046 Retirement Fund	3.5765	3.5536	3.5637	3.5885	3.5642
Nest 2047 Retirement Fund	3.5806	3.5577	3.5679	3.5924	3.5682
Nest 2048 Retirement Fund	3.6246	3.6014	3.6117	3.6365	3.6121
Nest 2049 Retirement Fund	3.6324	3.6092	3.6195	3.6443	3.6199
Nest 2050 Retirement Fund	3.6150	3.5919	3.6021	3.6269	3.6025
Nest 2051 Retirement Fund	3.6255	3.6024	3.6126	3.6374	3.6130
Nest 2052 Retirement Fund	3.6262	3.6030	3.6133	3.6381	3.6137
Nest 2053 Retirement Fund	3.5548	3.5321	3.5422	3.5665	3.5426
Nest 2054 Retirement Fund	3.4833	3.4610	3.4709	3.4947	3.4713
Nest 2055 Retirement Fund	3.4220	3.4001	3.4098	3.4332	3.4102

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Nest 2056 Retirement Fund	3.3584	3.3370	3.3465	3.3695	3.3469
Nest 2057 Retirement Fund	3.3253	3.3040	3.3134	3.3362	3.3138
Nest 2058 Retirement Fund	3.3472	3.3258	3.3353	3.3582	3.3357
Nest 2059 Retirement Fund	3.2859	3.2649	3.2742	3.2967	3.2746
Nest 2060 Retirement Fund	3.3192	3.2980	3.3074	3.3302	3.3078
Nest 2061 Retirement Fund	3.2478	3.2270	3.2362	3.2585	3.2366
Nest 2062 Retirement Fund	2.9960	2.9769	2.9853	3.0054	2.9854
Nest 2063 Retirement Fund	3.2009	3.1808	3.1896	3.2101	3.1894
Nest 2064 Retirement Fund	1.7933	1.7822	1.7870	1.7980	1.7867
Nest 2065 Retirement Fund	1.8115	1.8005	1.8052	1.8158	1.8048
Nest 2066 Retirement Fund	1.5874	1.5779	1.5819	1.5907	1.5814
Nest 2067 Retirement Fund	1.4792	1.4705	1.4741	1.4819	1.4735
Nest 2068 Retirement Fund	1.3453	1.3375	1.3407	1.3473	1.3400
Nest 2069 Retirement Fund	1.4759	1.4674	1.4709	1.4777	1.4700
Nest 2070 Retirement Fund	1.3315	1.3238	1.3269	1.3331	1.3261
Nest 2071 Retirement Fund	1.1898	1.1829	1.1858	1.1912	1.1850
Nest 2072 Retirement Fund	1.0705	1.0643	1.0668	1.0718	1.0662
Nest Higher Risk Fund	4.6987	4.6619	4.6805	4.7365	4.6884
Nest Post Retirement Fund	1.2442	1.2389	1.2395	1.2383	1.2383
Nest Post Retirement Fund 2	1.3346	1.3254	1.3290	1.3303	1.3252
Nest Lower Growth Fund	1.2562	1.2508	1.2514	1.2503	1.2502
Nest Ethical Foundation Fund	2.9459	2.9102	2.9327	2.9518	2.9570
Nest Ethical Growth Fund	3.6653	3.6124	3.6465	3.6807	3.6893
Nest Ethical Consolidation	1.6153	1.5981	1.6090	1.6110	1.6118
Nest Sharia Fund	7.8495	7.7472	7.8954	8.0579	7.9642
Nest Safe Fund	1.1759	1.1767	1.1774	1.1782	1.1789
Nest Wallet Fund	1.1807	1.1814	1.1822	1.1830	1.1837
Nest Later Life Fund	1.0406	1.0272	1.0359	1.0258	1.0228
Nest Vault Fund	1.5410	1.5313	1.5321	1.5339	1.5247

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.