



NEST Ethical Growth Pn

Fund objective

Provide a fund choice for members who want to invest in a portfolio that reflects their ethical concerns. Target investment returns of inflation plus three per cent and cover all scheme charges over the long term and expect a long-term volatility average of 13 per cent. Aim for steady growth in real terms over a members' time saving and maximise incomes in retirement by taking sufficient investment risk at appropriate times while reducing the likelihood of investment shocks.

Detailed fund information

Unit name NEST Ethical Growth Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Aug-2011

Fund size n/a

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 325.71

Initial charge 1.80%

Annual charge 0.30%

Codes

Citicode KLLQ

ISIN GB00BFZNF66

Management information

Address NEST Corporation, 10 South Colonnade, Canary Wharf, London

Website

<https://www.nestpensions.org.uk/>

Email

secretariat@nestcorporation.org.uk

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
NEST Ethical Growth Pn	+6.4	+3.8	+10.5	+11.7	+11.7	+40.2
Mixed Investment 20-60% Shares	+3.7	+4.2	+8.1	+8.9	+3.7	+15.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
NEST Ethical Growth Pn	+6.4	+6.2	-12.5	+15.4	+13.1	+20.8
Mixed Investment 20-60% Shares	+3.7	+7.3	-11.3	+6.5	+3.9	+11.9

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.09.2023)
1	APPLE	4.6
2	MASTERCARD	2.7
3	LINDE	2.5
4	ACCENTURE	2.0
5	INTERCONTINENTAL EXCHANGE	1.9
6	NVIDIA	1.8
7	SCHNEIDER ELECTRIC	1.7
8	ROPER TECHNOLOGIES	1.6
9	THERMO ELECTRON	1.6
10	ASML HOLDING	1.5