

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 cla	Mixed Asset				
Inc / Acc	Accumulating				
Price and charge	es				
Mid price (as at	17-May-2024) GBX 325.71				
Initial charge	1.80%				
Annual charge	0.30%				
Codes	1/11.0				
Citicode ISIN	KLLQ GB00BFZNFD66				
-					

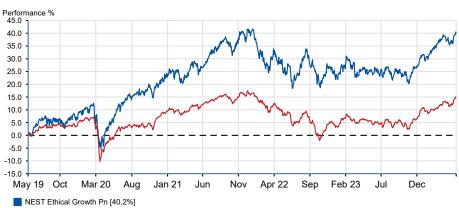
Management information

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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



Mixed Investment 20-60% Shares [15.0%]

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

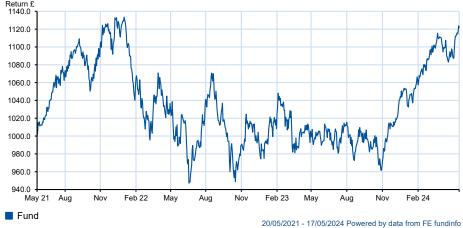
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
NEST Ethical Growth Pn	+6.4	+3.8	+10.5	+11.7	+11.7	+40.2
Mixed Investment 20-60% Shares	+3.7	+4.2	+8.1	+8.9	+3.7	+15.0

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



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Asset	alloc	ation
ASSEL	anoc	auon

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



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