General Partners Track Record

As of October 16, 2025

Jetstream Private Equity Group investors will be partnering with sophisticated extremely experienced multifamily owners and operaters. That's a win.

Realized investments	Investment Date	Purchase Price	Total Equity ⁽²⁾	Total Cost	Units	Realization Date	Realized Project Level	Exit Price
							IRR	LAICFIICE
Shiloh Apartments	11/2019	2,200,000	747,200	2,747,200	66	2/2022	14%	3,250,000
Lake Forest Apartments	7/2021	41,250,000	11,267,034	43,817,034	384	10/2022	46%	56,500,000
Summerwind Apartments	11/2020	9,200,000	3,505,000	11,865,076	120	6/2022	39%	14,600,000
Willow Oaks Apartments	12/2020	2,500,000	2,500,000	2,500,000	334	11/2021	92%	4,800,000
Whitney Manor Apartments	6/2021	1,050,000	1,293,000	1,293,000	96	6/2021	* 1.89x	2,450,000
Osceola Polk Line Self Storage (Cubesmart)	8/2018	2,000,000	4,000,000	11,590,373	1,193	4/2021	28%	16,000,000
Polk Line South RV Park (Cubesmart)	6/2019	1,500,000	2,000,000	3,806,968	134	4/2021	6%	4,000,000
Polk 27 Self Storage (Cubesmart)	12/2019	2,200,000	4,000,000	11,400,000	829	4/2021	39%	15,143,040
Bellewood Townhomes-LAND ONLY	7/2022	1,500,000	2,637,000	No Debt	Land	12/2024	-9%	2,100,000
Total realized Investments		\$63,400,000	\$31,949,234	\$89,019,651	3,156		32%	\$118,843,040

^{*} Asset was flipped. Equity multiple is provided in lieu of IRR due to the short hold period.

Unrealized investments	Investment Date	Purchase Price	Total Equity (2)	Total Debt	Units	Planned Exit Date	Potential Project Level IRR	Calculated Exit Value
Skye Reserve	6/2024	193,057,546	18,119,047	187,965,223	982	2027	25%	220,000,000
Aero24 Twenty	11/2023	13,875,000	3,174,600	10,800,000	144	2027	29%	19,500,000
Royal Ridge Medical Office	12/2023	16,000,000	15,100,000	12,000,000	27	2026	34%	48,000,000
Hawkeye Towers (Student- 249 Beds)	11/2021	10,650,000	4,675,000	6,922,000	75	2027	10%	15,000,000
The Villas at Riverbend (Student-308 Beds)	5/2023	25,250,000	11,900,000	15,400,000	105	2027	24%	43,185,000
555 East Apartment Homes	6/2021	3,200,000	1,563,000	2,304,000	42	2025	12%	4,553,000
Carolina Creek Apartments (Student-517 Beds)	10/2021	23,250,000	10,500,000	16,750,000	171	2027	16%	42,891,000
National Road Apartments	9/2020	3,200,000	6,075,000	No Debt	84	2026	8%	8,765,217
Dimora Village Apartments	6/2024	42,000,000	13,282,000	31,800,000	418	2029	18%	62,000,000
Skye at Conway	12/2024	39,869,055	4,691,000	40,974,000	220	2026	35%	49,518,000
Shiloh Oaks Apartments	7/2025	33,500,000	19,400,621	21,722,186	248	2029	21%	63,000,000
Total unrealized investments		\$403,851,601	\$108,480,268	\$346,637,409	2,516	_	21%	\$576,412,217

	AUM	Total Equity ⁽²⁾	Total Debt	Units	Average Project Level IRR	Exit Contract Value
Total combined	\$467,251,601	\$140,429,502	\$435,657,060	5,672	27%	\$695,255,257