

INDEX DETAILS

Index Engineer	Truflation
Ticker	TruHedge
Update Frequency	Daily (23:59 UTC)
Data Providers	NYMEX, NYSE, COMEX & CMC
Geography	United States
Start Date	January 1, 2019
Rebalancing Frequency	Quarterly
Last Rebalance Date	February 16, 2026
Methodology	View Documentation

INDEX COMPOSITION

The index is a dynamic, inflation focused portfolio that starts with equal weights across the five assets, gradually adjusting the weights based on inflation hedging performance, keeps them within limits and rebalances quarterly while maintaining index continuity. The current final asset weightings are:

Bitcoin	26.07%
Gold	24.56%
Silver	23.88%
S&P 500	15.49%
WTI Crude Oil Futures	10.00%

ABOUT TRUFLATION

Truflation is the real time truth layer for macro markets. We provide investors with actionable, high frequency trading signals built on transparent, independently verified economic data. Instead of waiting 30-60 days for government releases, our users get daily insights across 200+ indexes; inflation, housing, consumer categories, and more, all derived from real market prices, cross-checked across multiple sources, and published on chain for transparency. AI helps us process millions of data points so enterprises can access clean, audited, ready to use signals through our API.

EXECUTIVE SUMMARY

The Truflation Hedge Index is a rules based benchmark designed to help protect investor portfolios from inflation and rising living costs. It functions as an insurance-like strategy by tracking a diversified set of assets that have historically helped preserve purchasing power during inflationary or uncertain economic conditions. The index updates daily based on real time market prices and uses a transparent methodology for asset selection and weighting. By combining multiple inflation sensitive assets into one framework, it serves as both a performance benchmark and a practical tool for managing inflation risk and strengthening portfolio resilience.

HISTORICAL PERFORMANCE OF TRUFLATION HEDGE INDEX VS INFLATION (7Y)



KEY FEATURES

Multi Asset Inflation Hedge

The index combines several inflation sensitive asset classes; precious metals, commodities, equities, and digital assets to create diversified exposure rather than relying on a single hedge.

Rules Based & Transparent Methodology

The index follows a clear, systematic framework with defined constituents, weighting rules, and rebalancing procedures, making its construction and performance easy to understand and analyze.

Performance Driven Weight Adjustments

Asset weights are dynamically adjusted based on performance relative to inflation, ensuring the index continuously emphasizes assets that demonstrate stronger hedging effectiveness.

Daily Updates with Market Relevance

The index is updated daily, allowing it to reflect current market conditions and provide timely insights into the performance of inflation sensitive assets.

BENEFITS

Inflation Protection

Designed to help preserve purchasing power by tracking assets that historically perform well during periods of rising inflation.

Diversified Risk Mitigation

By spreading exposure across multiple asset classes, the index reduces reliance on a single hedge and helps lower overall portfolio risk.

Simplified Access to Hedging Strategies

Investors gain consolidated exposure through one index, eliminating the need to manage multiple separate hedging positions.