# Appendix to "A Thorough Formalization of Conceptual Spaces"

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#### Abstract

This appendix provides mathematical proofs for the propositions made in the paper "A Thorough Formalization of Conceptual Spaces" by Lucas Bechberger and Kai-Uwe Kühnberger [1].

## 1 Fuzzy Simple Star-Shaped Sets

**Proposition 1.** Any fuzzy simple star-shaped set  $\widetilde{S} = \langle S, \mu_0, c, W \rangle$  as defined in [1] is star-shaped with respect to  $P = \bigcap_{i=1}^m C_i$  under  $d_C^{\Delta_S}$ .

*Proof.* As  $\mu_{\widetilde{S}}(x)$  is inversely related to the distance of x to S, any  $\widetilde{S}^{\alpha}$  with  $\alpha \leq \mu_0$  is equivalent to an  $\epsilon$ -neighborhood of S under  $d_C^{\Delta_S}$  (cf. Figure 1). We can define the  $\epsilon$ -neighborhood of a cuboid  $C_i$  under  $d_C^{\Delta_S}$  as

$$C_i^{\epsilon} = \{ z \in CS \mid \forall d \in D_S : p_{id}^- - u_d \le z_d \le p_{id}^+ + u_d \}$$

where u represents the difference between  $x \in C_i$  and  $z \in C_i^{\epsilon}$ . Thus, u must fulfill the following constraints:

$$\sum_{\delta \in \Delta_S} w_\delta \cdot \sqrt{\sum_{d \in \delta} w_d \cdot (u_d)^2} \le \epsilon \quad \land \quad \forall d \in D_S : u_d \ge 0$$

Let now  $x \in C_i, z \in C_i^{\epsilon}$ .

$$\forall d \in D_S: \ x_d = p_{id}^- + a_d \text{ with } a_d \in [0, p_{id}^+ - p_{id}^-]$$
$$z_d = p_{id}^- + b_d \text{ with } b_d \in [-u_d, p_{id}^+ - p_{id}^- + u_d]$$

We know that a point  $y \in CS$  is between x and z with respect to  $d_C^{\Delta_S}$  if the following condition is true:

$$\begin{split} d_C^{\Delta_S}(x,y,W) + d_C^{\Delta_S}(y,z,W) &= d_C^{\Delta_S}(x,z,W) \\ \iff \forall \delta \in \Delta_S : d_E^{\delta}(x,y,W_{\delta}) + d_E^{\delta}(y,z,W_{\delta}) &= d_E^{\delta}(x,z,W_{\delta}) \\ \iff \forall \delta \in \Delta_S : \exists t \in [0,1] : \forall d \in \delta : y_d = t \cdot x_d + (1-t) \cdot z_d \end{split}$$

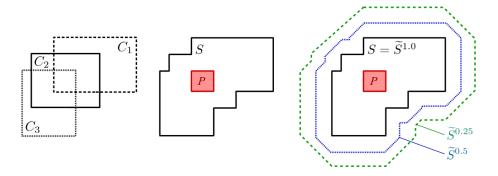


Figure 1: Left: Three cuboids  $C_1, C_2, C_3$  with nonempty intersection. Middle: Resulting simple star-shaped set S based on these cuboids. Right: Fuzzy simple star-shaped set  $\tilde{S}$  based on S with three  $\alpha$ -cuts for  $\alpha \in \{1.0, 0.5, 0.25\}$ .

The first equivalence holds because  $d_C^{\Delta_S}$  is a weighted sum of Euclidean metrics  $d_E^{\delta}$ . As the weights are fixed and as the Euclidean metric is a metric obeying the triangle inequality, the equation with respect to  $d_C^{\Delta_S}$  can only hold if the equation with respect to  $d_E^{\delta}$  holds for all  $\delta \in \Delta$ .

We can thus write the components of y like this:

$$\forall d \in D_S : \exists t \in [0,1] : y_d = t \cdot x_d + (1-t) \cdot z_d = t \cdot (p_{id}^- + a_d) + (1-t)(p_{id}^- + b_d)$$
$$= p_{id}^- + t \cdot a_d + (1-t) \cdot b_d = p_{id}^- + c_d$$

As  $c_d = t \cdot a_d + (1-t) \cdot b_d \in [-u_d, p_{id}^+ - p_{id}^- + u_d]$ , it follows that  $y \in C_i^{\epsilon}$ . So  $C_i^{\epsilon}$  is star-shaped with respect to  $C_i$  under  $d_C^{\Delta_S}$ . More specifically,  $C_i^{\epsilon}$  is also star-shaped with respect to P under  $d_C^{\Delta_S}$ . Therefore,  $S^{\epsilon} = \bigcup_{i=1}^m C_i^{\epsilon}$  is star-shaped under  $d_C^{\Delta_S}$  with respect to P.

# 2 Union of Fuzzy Simple Star-Shaped Sets

**Proposition 2.** Let  $\widetilde{S}_1 = \langle S_1, \mu_0^{(1)}, c^{(1)}, W^{(1)} \rangle$  and  $\widetilde{S}_2 = \langle S_2, \mu_0^{(2)}, c^{(2)}, W^{(2)} \rangle$  be two fuzzy simple star-shaped sets as defined in [1]. If we assume that  $\Delta_{S_1} = \Delta_{S_2}$  and  $W^{(1)} = W^{(2)}$ , then  $\widetilde{S}_1 \cup \widetilde{S}_2 \subseteq U(\widetilde{S}_1, \widetilde{S}_2) = \widetilde{S}'$ .

*Proof.* As both  $\Delta_1 = \Delta_2$  and  $W^{(1)} = W^{(2)}$ , we know that

$$d(x,y) := d_C^{\Delta_{S_1}}(x,y,W^{(1)}) = d_C^{\Delta_{S_2}}(x,y,W^{(2)}) = d_C^{\Delta_{S'}}(x,y,W')$$

Moreover,  $S_1 \cup S_2 \subseteq S'$ . Therefore:

$$\begin{split} \mu_{\widetilde{S}_1 \cup \widetilde{S}_2}(x) &= \max(\mu_{\widetilde{S}_1}(x), \mu_{\widetilde{S}_2}(x)) \\ &= \max(\max_{y \in S_1} \mu_0^{(1)} \cdot e^{-c^{(1)} \cdot d(x,y)}, \max_{y \in S_2} \mu_0^{(2)} \cdot e^{-c^{(2)} \cdot d(x,y)}) \\ &\leq \mu_0' \cdot \max(e^{-c^{(1)} \cdot \min_{y \in S_1} d(x,y)}, e^{-c^{(2)} \cdot \min_{y \in S_2} d(x,y)}) \\ &\leq \mu_0' \cdot e^{-c' \cdot \min(\min_{y \in S_1} d(x,y), \min_{y \in S_2} d(x,y))} \\ &\leq \mu_0' \cdot e^{-c' \cdot \min_{y \in S'} d(x,y)} = \mu_{\widetilde{S}'}(x) \end{split}$$

# 3 Intersection of Projections to Subspaces

**Proposition 3.** Let  $\widetilde{S} = \langle S, \mu_0, c, W \rangle$  be a fuzzy simple star-shaped set as defined in [1]. Let  $\widetilde{S}_1 = P(\widetilde{S}, \Delta_1)$  and  $\widetilde{S}_2 = P(\widetilde{S}, \Delta_2)$  with  $\Delta_1 \cup \Delta_2 = \Delta_S$  and  $\Delta_1 \cap \Delta_2 = \emptyset$ . Let  $\widetilde{S}' = I(\widetilde{S}_1, \widetilde{S}_2)$  as described in Section 4.1 of [1]. If  $\sum_{\delta \in \Delta_1} w_{\delta} = |\Delta_1|$  and  $\sum_{\delta \in \Delta_2} w_{\delta} = |\Delta_2|$ , then  $\widetilde{S} \subseteq \widetilde{S}'$ .

*Proof.* We already know that  $S \subseteq I(P(S, \Delta_1), P(S, \Delta_2)) = S'$ . Moreover, one can easily see that  $\mu'_0 = \mu_0$  and c' = c.

$$\mu_{\widetilde{S}}(x) = \max_{y \in S} \mu_0 \cdot e^{-c \cdot d_C^{\Delta_S}(x, y, W)} \stackrel{!}{\leq} \max_{\substack{y \in \\ I(P(S, \Delta_1), P(S, \Delta_2))}} \mu'_0 \cdot e^{-c' \cdot d_C^{\Delta_S}(x, y, W')} = \mu_{\widetilde{S}'}(x)$$

This holds if and only if W = W'.  $W^{(1)}$  only contains weights for  $\Delta_1$ , whereas  $W^{(2)}$  only contains weights for  $\Delta_2$ . As  $\sum_{\delta \in \Delta_i} w_{\delta} = |\Delta_i|$  (for  $i \in \{1, 2\}$ ), the weights are not changed during the projection. As  $\Delta_1 \cap \Delta_2 = \emptyset$ , they are also not changed during the intersection, so W' = W.

### References

[1] Lucas Bechberger and Kai-Uwe Kühnberger. A Thorough Formalization of Conceptual Spaces for Machine Learning and Reasoning. In *Proceedings of the 40th German Conference on Artificial Intelligence*, in press.