

RDM-DC: Poisoning Resilient Dataset Condensation with Robust Distribution Matching (Supplementary Material)

Tianhang Zheng¹

Baochun Li¹

¹Department of Electrical and Computer Engineering, University of Toronto

1 OMITTED PROOF ■

Lemma 1.1 *Assuming that \mathcal{D} and \mathcal{B} have bounded covariance matrices $\Sigma_{\mathcal{D}}, \Sigma_{\mathcal{B}} \leq \sigma^2 \mathbf{I}$, and their means have an apparent difference, i.e., $\|\mu_{\mathcal{D}} - \mu_{\mathcal{B}}\|_2^2 \geq \frac{\alpha\sigma^2}{\epsilon}$ where $\alpha > \frac{2665}{576}$, then if we drop all the representations that satisfies $|\langle \mathbf{r} - \mu_{\mathcal{P}}, \mathbf{v} \rangle| \geq t$ with a certain t , then we can reduce the scale of the poisoned deviation from $O(\epsilon\sqrt{d_r})$ to $\Theta(\epsilon^2\sqrt{d_r})$.*

To prove the above lemma, we need the help of Chebyshev's inequality, which is introduced in the following.

Lemma 1.2 (Chebyshev's inequality) *Given a scalar random variable X , if $\mathbb{E}[X] = \mu$ and $\text{Var}[X] = \sigma^2$, then*

$$\mathbb{P}(|X - \mu| \geq t) \leq \frac{\sigma^2}{t^2} \quad (1)$$

Given Chebyshev's inequality, we have the following corollary, which will be used in the proof of Lemma 1.1.

Corollary 1.1 *Given a multi-dimensional variable \mathbf{X} , if $\mathbb{E}[\mathbf{X}] = \boldsymbol{\mu}$ and $\text{Cov}[\mathbf{X}] \leq \sigma^2 \mathbf{I}$, then for any unit vector \mathbf{u} , we have*

$$\mathbb{P}(|\langle \mathbf{X} - \boldsymbol{\mu}, \mathbf{u} \rangle| > t) \leq \frac{\sigma^2}{t^2} \quad (2)$$

Proof [Proof of Corollary 1.1]

Considering $\langle \mathbf{X}, \mathbf{u} \rangle$ as a scalar random variable, we have $\mathbb{E}[\langle \mathbf{X}, \mathbf{u} \rangle] = \langle \boldsymbol{\mu}, \mathbf{u} \rangle$ and,

$$\text{Var}[\langle \mathbf{X}, \mathbf{u} \rangle] = \mathbf{u}^T \text{Cov}[\mathbf{X}] \mathbf{u} \leq \sigma^2. \quad (3)$$

With Chebyshev's inequality, we know that

$$\mathbb{P}(|\langle \mathbf{X}, \mathbf{u} \rangle - \langle \boldsymbol{\mu}, \mathbf{u} \rangle| \geq t) \leq \frac{\text{Var}[\langle \mathbf{X}, \mathbf{u} \rangle]}{t^2} \leq \frac{\sigma^2}{t^2} \quad (4)$$

Beyond Corollary 1.1, we also need to use the following lemma and corollary in the proof of Lemma 1.1.

Lemma 1.3 *Given two distributions P and Q with mean μ_P and μ_Q and covariance matrices $\Sigma_P, \Sigma_Q \leq \sigma^2 \mathbf{I}$, if $\|\mu_P - \mu_Q\|_2^2 \geq \frac{\alpha\sigma^2}{\epsilon}$, then $\langle \mathbf{v}, \mu_P - \mu_Q \rangle^2 \geq \frac{\alpha\sigma^2 - \sigma^2/(1-\epsilon)}{\epsilon}$ where \mathbf{v} is the first eigenvector of the covariance matrix of $(1-\epsilon)P + \epsilon Q$.*

Proof [Proof of Lemma 1.3] The mean of the mixture $(1-\epsilon)P + \epsilon Q$ is $(1-\epsilon)\mu_P + \epsilon\mu_Q$, which is denoted by μ_M . We denote $\mu_P - \mu_Q$ by δ . The covariance matrix of $(1-\epsilon)P + \epsilon Q$ can be expressed as

$$\begin{aligned} \mathbb{E}_{\mathbf{X} \sim (1-\epsilon)P + \epsilon Q}[(\mathbf{X} - \mu_M)(\mathbf{X} - \mu_M)^T] \\ = (1-\epsilon)\mathbb{E}_{\mathbf{X} \sim P}[(\mathbf{X} - \mu_M)(\mathbf{X} - \mu_M)^T] \\ + \epsilon\mathbb{E}_{\mathbf{X} \sim Q}[(\mathbf{X} - \mu_M)(\mathbf{X} - \mu_M)^T] \end{aligned} \quad (5)$$

Since we have

$$\begin{aligned} \mathbb{E}_{\mathbf{X} \sim P}[(\mathbf{X} - \mu_M)(\mathbf{X} - \mu_M)^T] \\ = \mathbb{E}_{\mathbf{X} \sim P}[(\mathbf{X} - \mu_P + \epsilon\delta)(\mathbf{X} - \mu_P + \epsilon\delta)^T] \\ = \Sigma_P + \epsilon^2\delta\delta^T \\ \mathbb{E}_{\mathbf{X} \sim Q}[(\mathbf{X} - \mu_M)(\mathbf{X} - \mu_M)^T] \\ = \mathbb{E}_{\mathbf{X} \sim Q}[(\mathbf{X} - \mu_Q - (1-\epsilon)\delta)(\mathbf{X} - \mu_Q - (1-\epsilon)\delta)^T] \\ = \Sigma_Q + (1-\epsilon)^2\delta\delta^T, \end{aligned}$$

we have a lower bound on the covariance matrix of the mixture $(1-\epsilon)P + \epsilon Q$ as

$$\begin{aligned} \Sigma_M = \mathbb{E}_{\mathbf{X} \sim (1-\epsilon)P + \epsilon Q}[(\mathbf{X} - \mu_M)(\mathbf{X} - \mu_M)^T] \\ = (1-\epsilon)\Sigma_P + \epsilon\Sigma_Q + \epsilon(1-\epsilon)\delta\delta^T \geq \epsilon(1-\epsilon)\delta\delta^T. \end{aligned} \quad (6)$$

Suppose that \mathbf{v} is the first eigenvector of Σ_M and $\mathbf{u} = \frac{\delta}{\|\delta\|_2}$, we then have

$$\mathbf{v}^T \Sigma_M \mathbf{v} \geq \mathbf{u}^T \Sigma_M \mathbf{u} \geq \epsilon(1-\epsilon) \mathbf{u}^T \delta \delta^T \mathbf{u} = \epsilon(1-\epsilon) \|\delta\|_2^2. \quad (7)$$

Since $\Sigma_P, \Sigma_Q \leq \sigma^2 \mathbf{I}$, we also have

$$\begin{aligned} \mathbf{v}^T \Sigma_M \mathbf{v} &= (1-\epsilon) \mathbf{v}^T \Sigma_P \mathbf{v} + \epsilon \mathbf{v}^T \Sigma_Q \mathbf{v} + \epsilon(1-\epsilon) \mathbf{v}^T \delta \delta^T \mathbf{v} \\ &\leq \sigma^2 + \epsilon(1-\epsilon) \langle \mathbf{v}, \delta \rangle^2 \end{aligned} \quad (8)$$

Thus, we have

$$\langle \mathbf{v}, \delta \rangle^2 \geq \frac{\mathbf{v}^T \Sigma_M \mathbf{v} - \sigma^2}{\epsilon(1-\epsilon)} \geq \|\delta\|_2^2 - \frac{\sigma^2}{\epsilon(1-\epsilon)} \quad (9)$$

Given the assumption that $\|\delta\|_2^2 \geq \frac{\alpha \sigma^2}{\epsilon}$,

$$\langle \mathbf{v}, \delta \rangle^2 \geq \frac{\alpha \sigma^2 - \sigma^2 / (1-\epsilon)}{\epsilon} \quad (10)$$

■

Based on Lemma 1.3, we have the following corollary.

Corollary 1.2 *Given the definitions and conditions in Lemma 1.3, if $\epsilon \leq \frac{1}{10}$ and $\alpha > \frac{2665}{576}$, then we have $(1-2\epsilon) |\langle \delta, \mathbf{v} \rangle| > \frac{3\sigma}{2\sqrt{\epsilon}}$.*

Proof Given Lemma 1.3, we have

$$(1-2\epsilon) |\langle \delta, \mathbf{v} \rangle| \geq (1-2\epsilon) \sqrt{\alpha - \frac{1}{1-\epsilon}} \frac{\sigma}{\sqrt{\epsilon}} \quad (11)$$

Since $1-2\epsilon$ and $-\frac{1}{1-\epsilon}$ are decreasing functions w.r.t. ϵ , they achieve the minimum at $\epsilon = \frac{1}{10}$. Thus, we have

$$(1-2\epsilon) |\langle \delta, \mathbf{v} \rangle| \geq \frac{4}{5} \sqrt{\alpha - \frac{10}{9}} \frac{\sigma}{\sqrt{\epsilon}}. \quad (12)$$

So if $\alpha > \frac{2665}{576}$, we have $(1-2\epsilon) |\langle \delta, \mathbf{v} \rangle| > \frac{3\sigma}{2\sqrt{\epsilon}}$. ■

Proof [Proof of Lemma 1.1] The mean of the poisoned representation distribution \mathcal{P} is $\mu_P = (1-\epsilon)\mu_D + \epsilon\mu_B$. Let $\delta = \mu_B - \mu_D$ and $t = |\epsilon\langle \delta, \mathbf{v} \rangle| + \frac{\sigma}{\sqrt{\epsilon}}$. We denote the covariance matrix of \mathcal{P} by Σ_P and its first eigenvector by \mathbf{v} .

For the original representation distribution, we have

$$\begin{aligned} \mathbb{P}_{\mathbf{r} \sim \mathcal{D}}[|\langle \mathbf{r} - \mu_P, \mathbf{v} \rangle| > t] \\ &= \mathbb{P}_{\mathbf{r} \sim \mathcal{D}}[|\langle \mathbf{r} - \mu_D, \mathbf{v} \rangle - \epsilon\langle \delta, \mathbf{v} \rangle| > t] \quad \textcircled{1} \\ &\leq \mathbb{P}_{\mathbf{r} \sim \mathcal{D}}[|\langle \mathbf{r} - \mu_D, \mathbf{v} \rangle| > \frac{\sigma}{\sqrt{\epsilon}}] \quad \textcircled{2} \\ &\leq \epsilon \quad \textcircled{3} \end{aligned} \quad (13)$$

① is because $\mu_P = \mu_D + \epsilon\delta$. ② is because if $|\langle \mathbf{r} - \mu_D, \mathbf{v} \rangle - \epsilon\langle \delta, \mathbf{v} \rangle| > t$, then either $\langle \mathbf{r} - \mu_D, \mathbf{v} \rangle > t + \epsilon\langle \delta, \mathbf{v} \rangle > \frac{\sigma}{\sqrt{\epsilon}}$ or $\langle \mathbf{r} - \mu_D, \mathbf{v} \rangle < -t + \epsilon\langle \delta, \mathbf{v} \rangle < -\frac{\sigma}{\sqrt{\epsilon}}$ holds true. Thus, we have $|\langle \mathbf{r} - \mu_D, \mathbf{v} \rangle| > \frac{\sigma}{\sqrt{\epsilon}}$, and $\{\mathbf{r}, |\langle \mathbf{r} - \mu_D, \mathbf{v} \rangle - \epsilon\langle \delta, \mathbf{v} \rangle| > t\} \subseteq \{\mathbf{r}, |\langle \mathbf{r} - \mu_D, \mathbf{v} \rangle| > \frac{\sigma}{\sqrt{\epsilon}}\}$. Therefore, ② holds true.

③ is because of Corollary 1.1.

For the poisoned distribution, we have

$$\begin{aligned} \mathbb{P}_{\mathbf{r} \sim \mathcal{B}}[|\langle \mathbf{r} - \mu_P, \mathbf{v} \rangle| < t] \\ &= \mathbb{P}_{\mathbf{r} \sim \mathcal{B}}[|\langle \mathbf{r} - \mu_B, \mathbf{v} \rangle + (1-\epsilon)\langle \delta, \mathbf{v} \rangle| < t] \quad \textcircled{1} \\ &\leq \mathbb{P}_{\mathbf{r} \sim \mathcal{B}}[|\langle \mathbf{r} - \mu_B, \mathbf{v} \rangle| > (1-2\epsilon)|\langle \delta, \mathbf{v} \rangle| - \frac{\sigma}{\sqrt{\epsilon}}] \quad \textcircled{2} \\ &\leq \mathbb{P}_{\mathbf{r} \sim \mathcal{B}}[|\langle \mathbf{r} - \mu_B, \mathbf{v} \rangle| > \frac{\sigma}{2\sqrt{\epsilon}}] \leq 4\epsilon \quad \textcircled{3} \end{aligned} \quad (14)$$

① is because $\mu_P = \mu_B - (1-\epsilon)\delta$. In the following, we prove ②: Given $|\langle \mathbf{r} - \mu_B, \mathbf{v} \rangle + (1-\epsilon)\langle \delta, \mathbf{v} \rangle| < t$, we have $-t - (1-\epsilon)\langle \delta, \mathbf{v} \rangle < \langle \mathbf{r} - \mu_B, \mathbf{v} \rangle < t - (1-\epsilon)\langle \delta, \mathbf{v} \rangle$. Since $t = |\epsilon\langle \delta, \mathbf{v} \rangle| + \frac{\sigma}{\sqrt{\epsilon}}$, $-|\epsilon\langle \delta, \mathbf{v} \rangle| - \frac{\sigma}{\sqrt{\epsilon}} - (1-\epsilon)\langle \delta, \mathbf{v} \rangle < \langle \mathbf{r} - \mu_B, \mathbf{v} \rangle < |\epsilon\langle \delta, \mathbf{v} \rangle| + \frac{\sigma}{\sqrt{\epsilon}} - (1-\epsilon)\langle \delta, \mathbf{v} \rangle$.

Then, we consider two cases: If $\langle \delta, \mathbf{v} \rangle \geq 0$, we have $\langle \mathbf{r} - \mu_B, \mathbf{v} \rangle < \frac{\sigma}{\sqrt{\epsilon}} - (1-2\epsilon)|\langle \delta, \mathbf{v} \rangle|$. Given Corollary 1.2, we have $|\langle \mathbf{r} - \mu_B, \mathbf{v} \rangle| > (1-2\epsilon)|\langle \delta, \mathbf{v} \rangle| - \frac{\sigma}{\sqrt{\epsilon}}$. If $\langle \delta, \mathbf{v} \rangle < 0$, we have $\langle \mathbf{r} - \mu_B, \mathbf{v} \rangle > (1-2\epsilon)|\langle \delta, \mathbf{v} \rangle| - \frac{\sigma}{\sqrt{\epsilon}}$. Given Corollary 1.2, we also have $|\langle \mathbf{r} - \mu_B, \mathbf{v} \rangle| > (1-2\epsilon)|\langle \delta, \mathbf{v} \rangle| - \frac{\sigma}{\sqrt{\epsilon}}$. Therefore, ② holds true. ③ is because of Corollary 1.2.

Suppose after filtering out the data that satisfies $|\langle \mathbf{r} - \mu_P, \mathbf{v} \rangle| \geq t$, the remaining deviation caused by \mathcal{B} is expected to be

$$\begin{aligned} |\epsilon \mathbb{E}_{\mathbf{r} \sim \mathcal{B}, |\langle \mathbf{r} - \mu_P, \mathbf{v} \rangle| < t}[\mathbf{r}]]| &< \epsilon t \mathbb{P}_{\mathbf{r} \sim \mathcal{B}}[|\langle \mathbf{r} - \mu_P, \mathbf{v} \rangle| < t] \\ &\leq 4\epsilon^2 t = 4\epsilon^2 (|\epsilon\langle \delta, \mathbf{v} \rangle| + \frac{\sigma}{\sqrt{\epsilon}}) \end{aligned} \quad (15)$$

Since $\frac{\sigma}{\sqrt{\epsilon}} \leq \frac{2}{3} |\epsilon\langle \delta, \mathbf{v} \rangle|$ according to Corollary 1.2, we have

$$|\epsilon \mathbb{E}_{\mathbf{r} \sim \mathcal{B}, |\langle \mathbf{r} - \mu_P, \mathbf{v} \rangle| < t}[\mathbf{r}]]| \leq \frac{20}{3} \epsilon^3 |\langle \delta, \mathbf{v} \rangle| \leq \frac{20}{3} \epsilon^3 \|\delta\|_2 \quad (16)$$

Since $\epsilon \leq \frac{1}{10}$ and $\|\delta\|_2 \sim \Theta(\sqrt{d_r})$, we have

$$|\epsilon \mathbb{E}_{\mathbf{r} \sim \mathcal{B}, |\langle \mathbf{r} - \mu_P, \mathbf{v} \rangle| < t}[\mathbf{r}]]| \sim \Theta(\epsilon^2 \sqrt{d_r}). \quad (17)$$

■