
Introduction to fuzzy sets

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A bit of history

- Fuzzy sets have been defined by Lotfi Zadeh in 1965, as a tool to model approximate concepts
- In 1972 the first “linguistic” fuzzy controller is implemented
- In the Eighties boom of fuzzy controllers first in Japan, then USA and Europe
- In the Nineties applications in many fields: fuzzy data bases, fuzzy decision making, fuzzy clustering, fuzzy learning classifier systems, neuro-fuzzy systems...
Massive diffusion of fuzzy controllers in end-user goods
- Now, fuzzy systems are the kernel of many “intelligent” devices

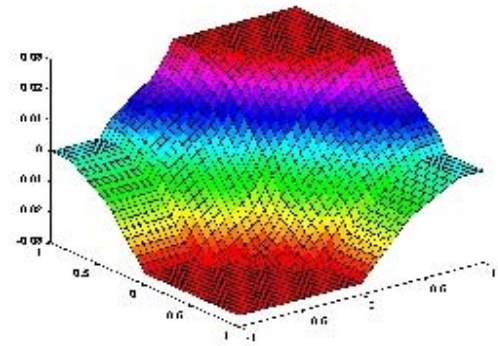
Main characteristics

Fuzzy sets:

precise model in a finite number of points, smooth transition (approximation) among them.

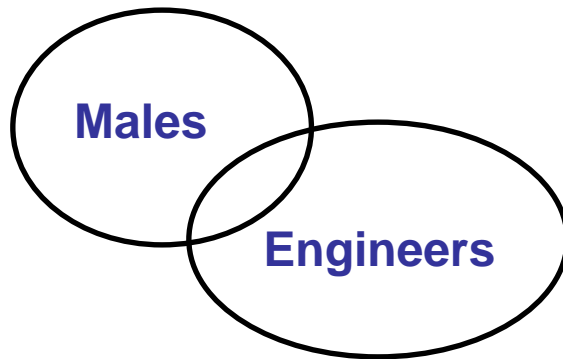
E.g.: control of a power plant.

We can define what to do in standard operating conditions (e.g., steam temperature = 120°, steam pressure 2 atm), and when in critical situations (e.g., steam temperature = 100°), and design a model that smoothly goes from one point to the other.

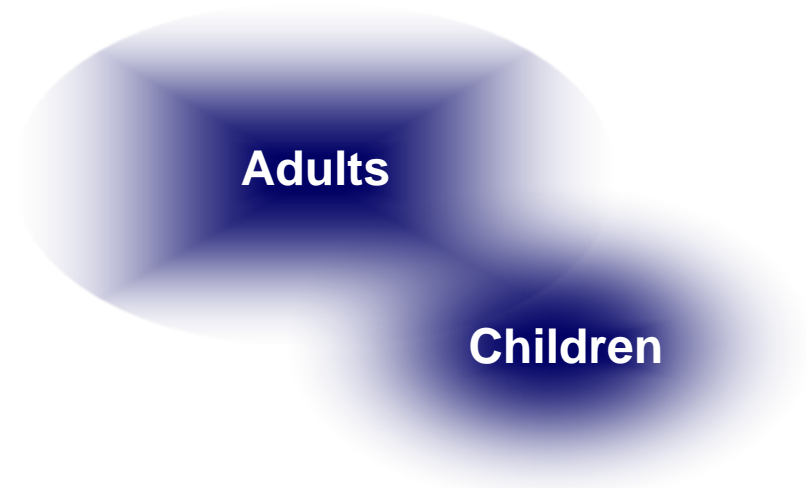


What is a fuzzy set?

A fuzzy set is a set whose membership function may range on the interval $[0,1]$.



Crisp sets



Fuzzy sets

Fuzzy membership functions

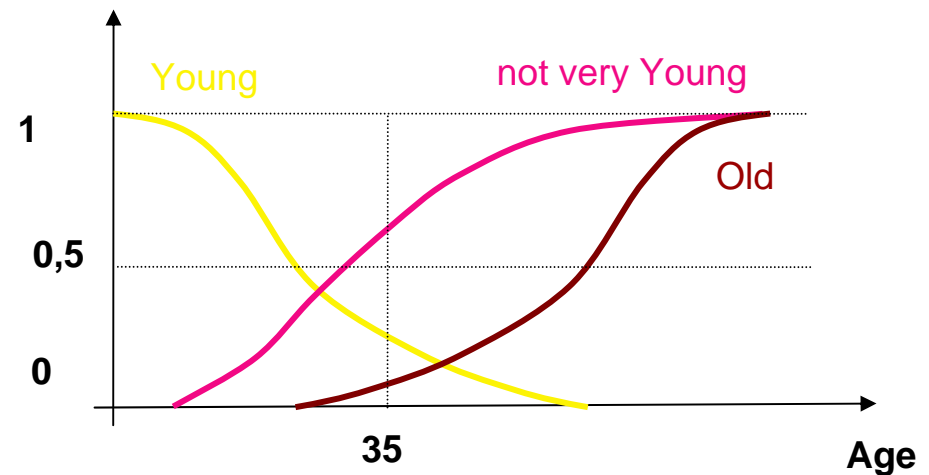
A membership function defines a set

Defines the degree of membership of an element to the set

$$\mu: U \rightarrow [0, 1]$$

A 35 years old person is:

- Young with membership 0,3
- Old with membership 0,2
- not very Young with membership 0,6

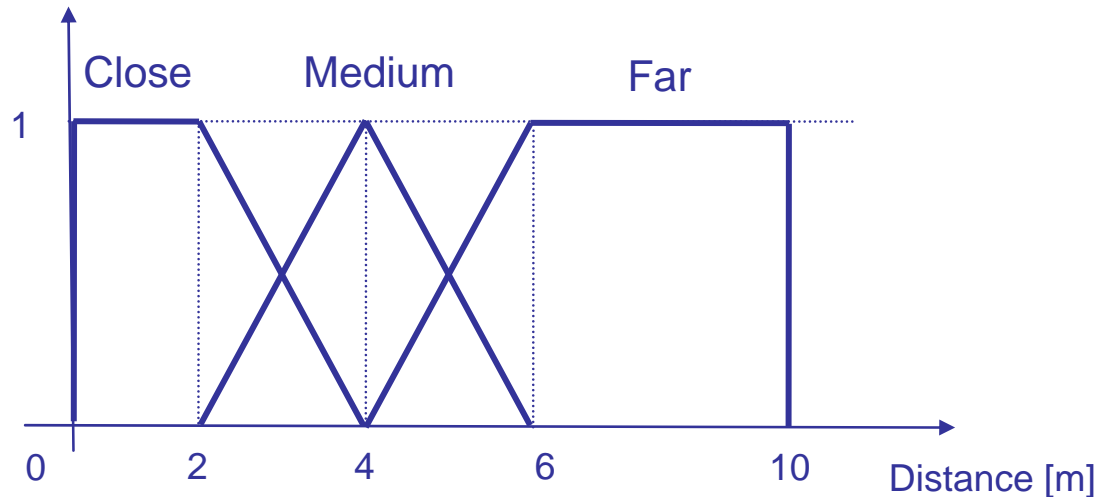


How to define MFs

1. **Select a variable**
2. **Define the range of the variable**
3. **Identify labels**
4. **For each label identify characteristic points**
5. **Identify function shapes**
6. **Check**

Let's try to define some MFs

- First of all, the variable... → Distance
- Range of the variable → [0..10]
- Labels → Close, Medium, Far
- Characteristic points → 0, max, where MF=1, ...
- Function shape → Linear



MFs and concepts

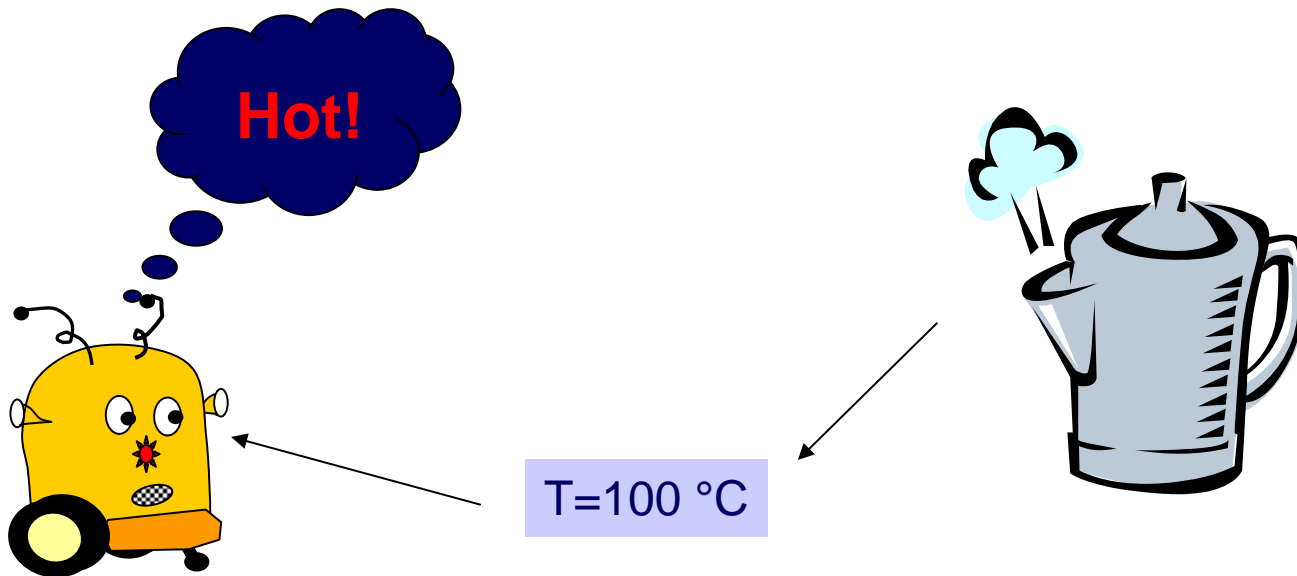
MFs define **fuzzy sets**

Labels denote **fuzzy sets**

Fuzzy sets can be considered as conceptual representations

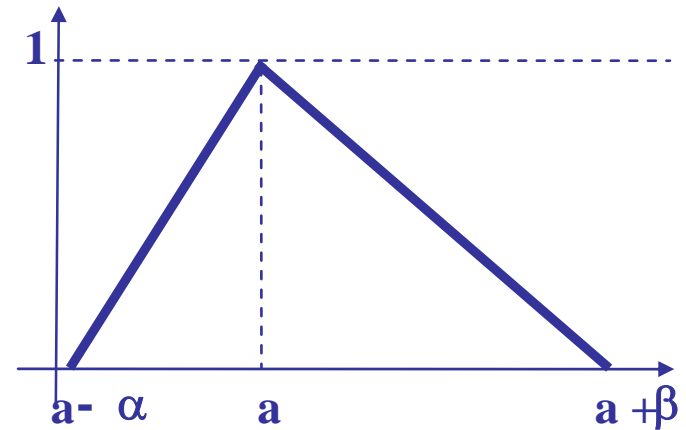
Symbol grounding:

reason in terms of concepts and ground them on objective reality

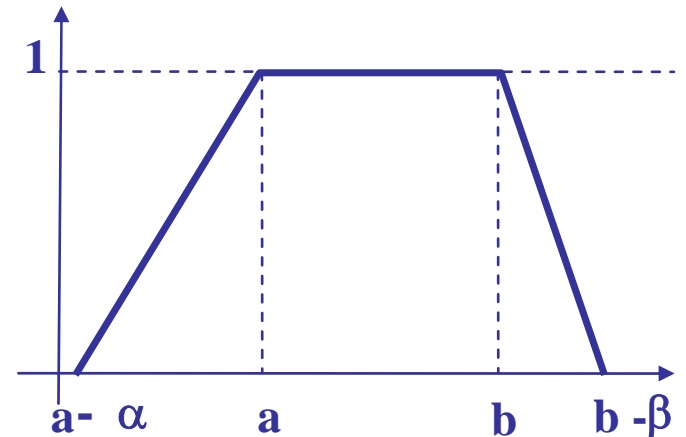


Some conceptual differences

A fuzzy set with only one member with the maximum membership

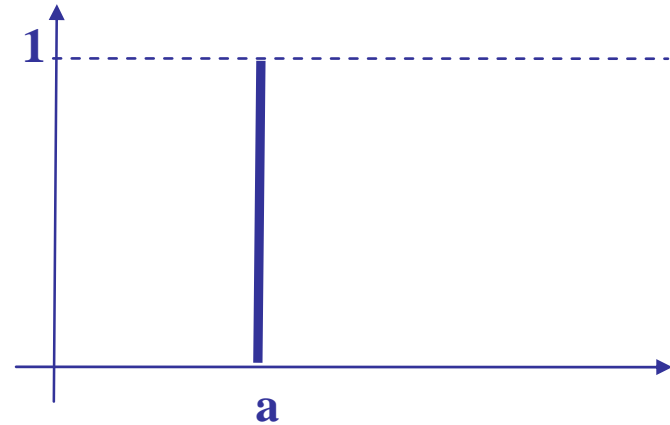


A fuzzy set with a set of members with the maximum membership

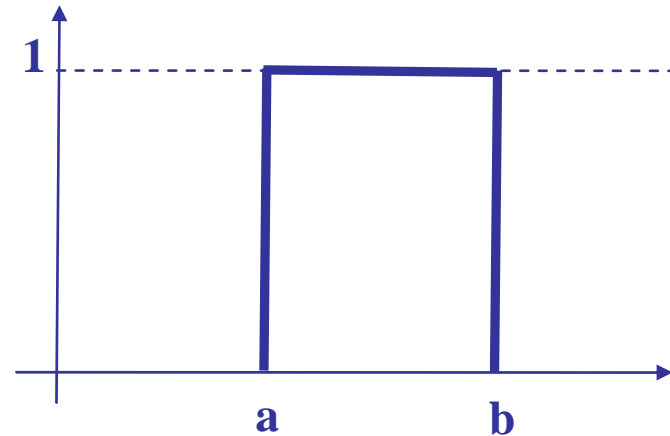


Some conceptual differences

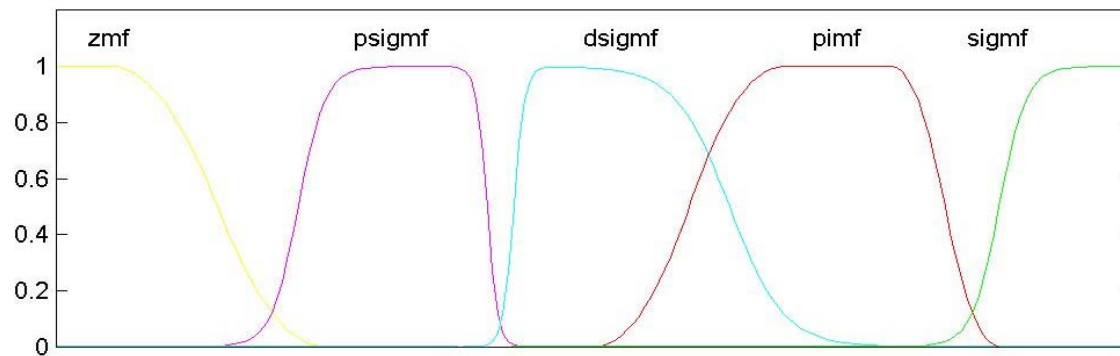
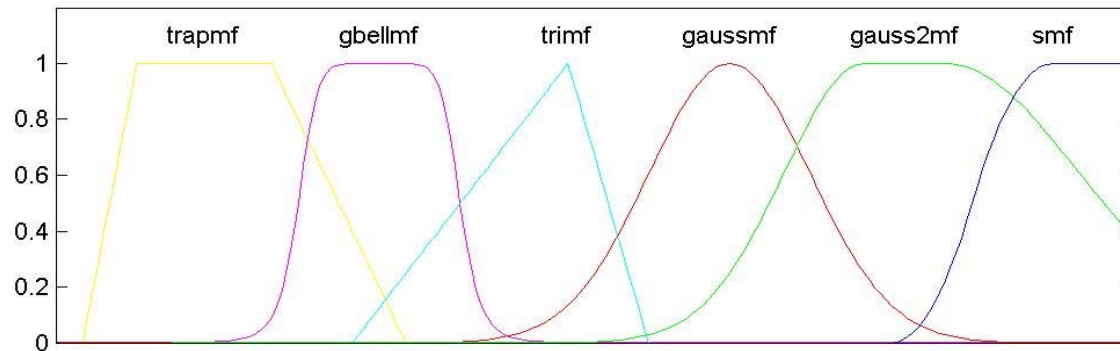
A fuzzy set with only one member



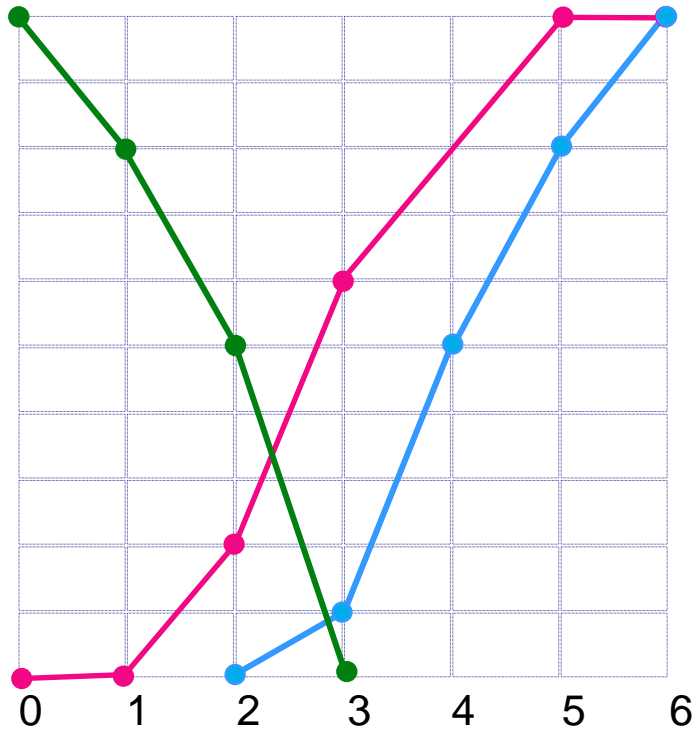
A fuzzy set with all the members having the maximum membership



Some variations



Fuzzy sets on ordinal scales

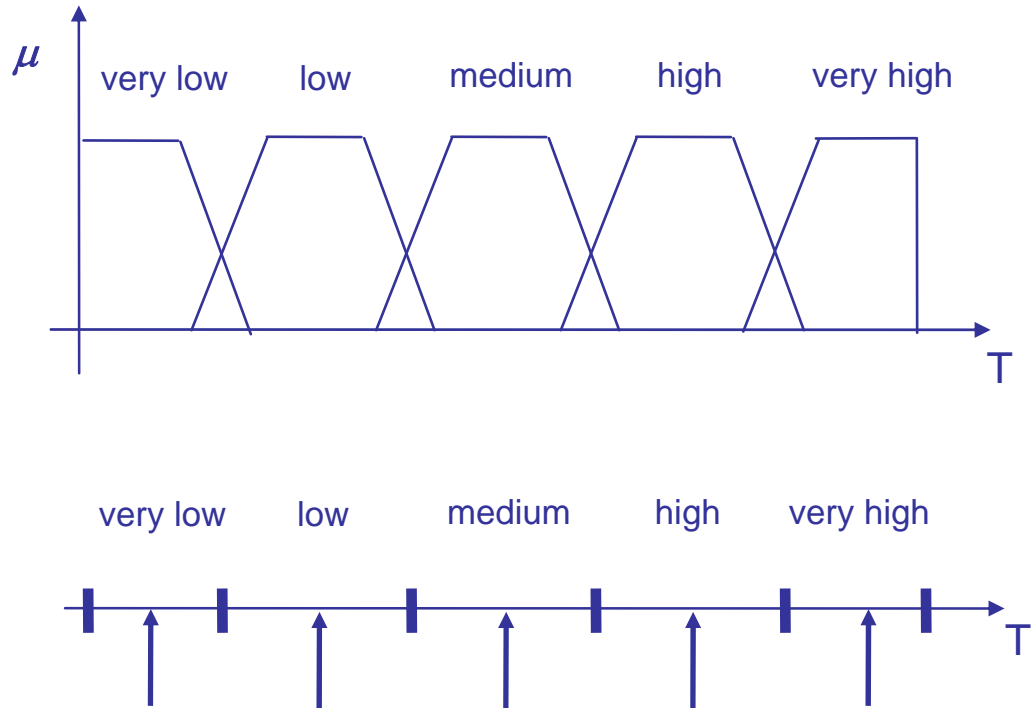


- 0 - no education
- 1 - elementary school
- 2 - high school
- 3 - two year college
- 4 - bachelor's degree
- 5 - masters's degree
- 6 - doctoral degree

- poorly educated
- highly educated
- very highly educated

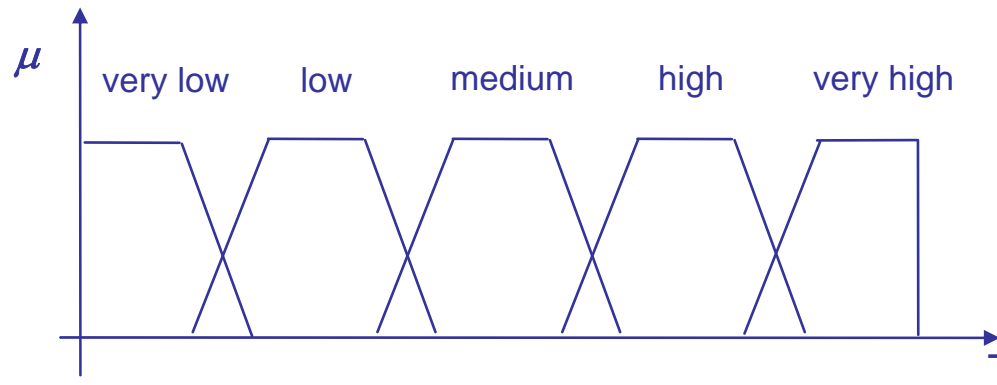
Fuzzy sets and intervals

Smoother transition
in labeling a value



Frame of cognition

Fuzzy sets covering the universe of discourse



Each fuzzy set is a *granule*

Properties of a frame of cognition

Coverage

Each element of the universe of discourse is assigned to at least a granule with membership > 0

Unimodality of fuzzy sets

There is a unique set of values for each granule with maximum membership

Fuzzy partition:

for each value of the universe of discourse the sum of membership degrees to the corresponding granules is 1

Robustness

Let's consider a **punctual error** as the sum of the errors in interpretation of a point by fuzzy sets due to imprecise measurements, noise, ...

$$e(\hat{a}) = |\mu_1(\hat{a}) - \mu_1(a')| + \dots + |\mu_n(\hat{a}) - \mu_n(a')|$$

and the **integral error**, as the integral of $e(a)$ over the range of a

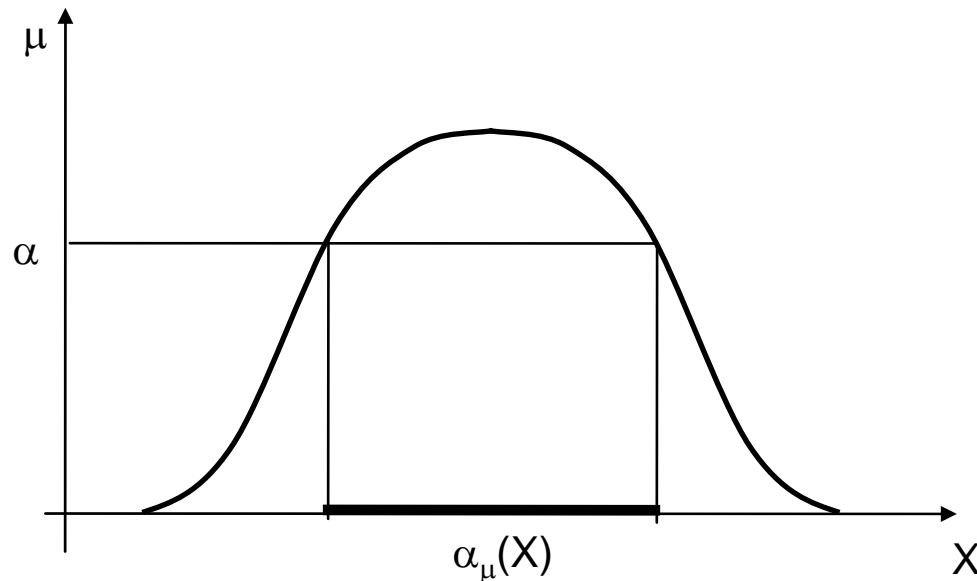
$$e_i = \int e(a) da$$

It can be demonstrated that the integral error of a fuzzy partition is smaller than that of a boolean partition, and that it is minimum w.r.t. any other frame of cognition.

α -cuts

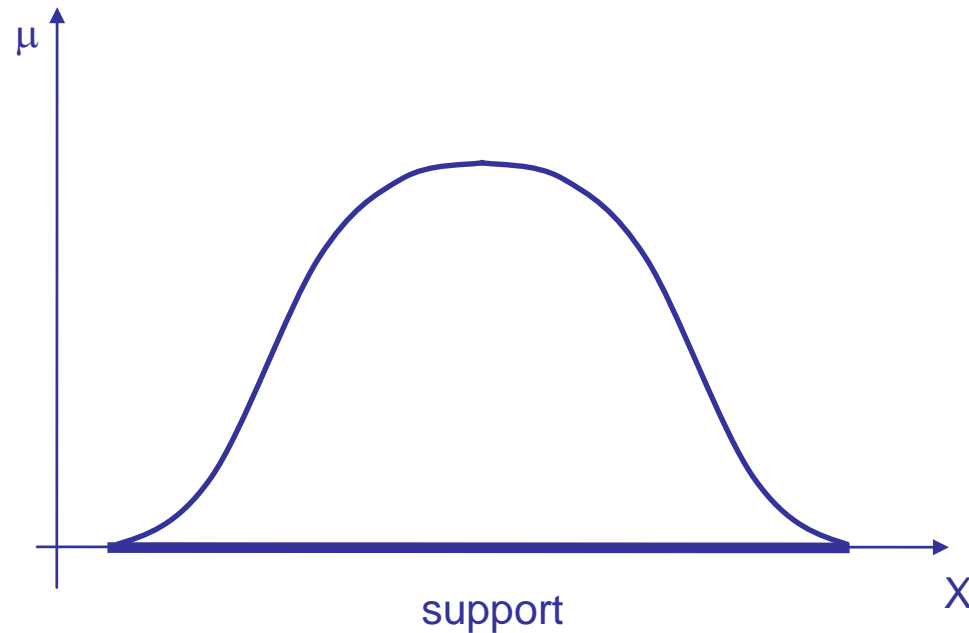
The α -cut of a fuzzy set is the crisp set of the values of x such that $\mu(x) \geq \alpha$

$$\alpha_\mu(X) = \{x \mid \mu(x) \geq \alpha\}$$



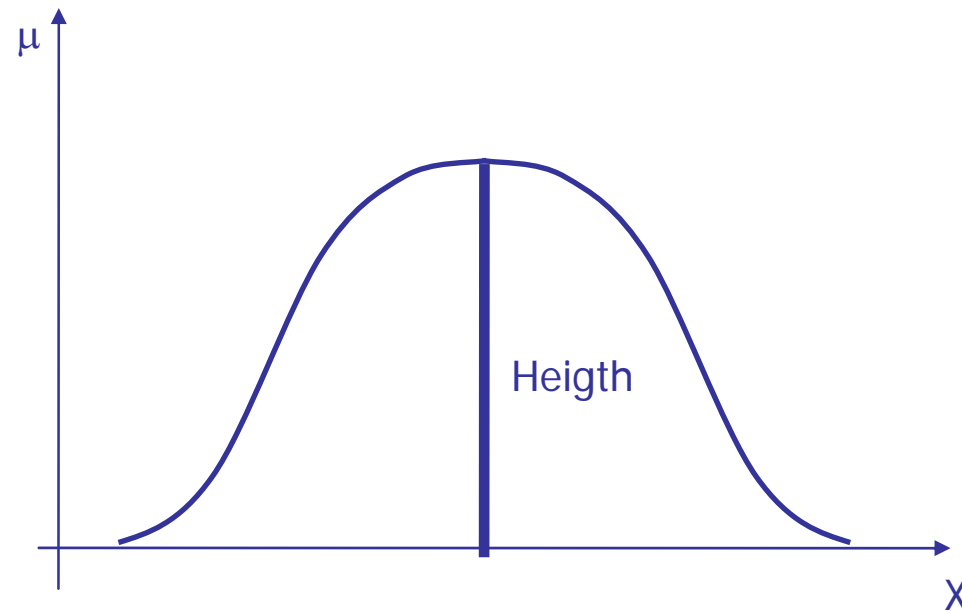
Support of a fuzzy set

The crisp set of values x of X such that $\mu_f(x) > 0$ is the support of the fuzzy set f on the universe X



Height of a fuzzy set

The height $h(A)$ of a fuzzy set A on the universe X is the highest membership degree of an element of X to the fuzzy set



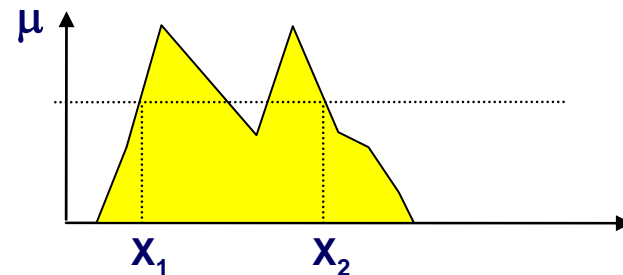
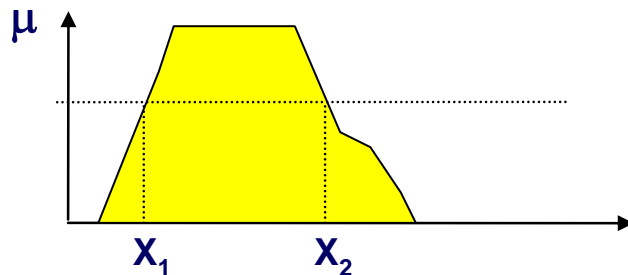
A fuzzy set f is *normal* iff $h_f(x) = 1$

Convex fuzzy sets

A fuzzy set is *convex* iff

$$\mu(\lambda x_1 + (1-\lambda)x_2) \geq \min[\mu(x_1), \mu(x_2)]$$

for any x_1, x_2 in \mathfrak{R} and any λ belonging to $[0,1]$



Standard operators on fuzzy sets

Complement

$$\mu_{\neg f}(x) = 1 - \mu_f(x)$$

Union

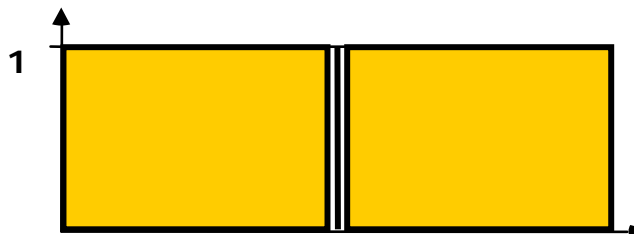
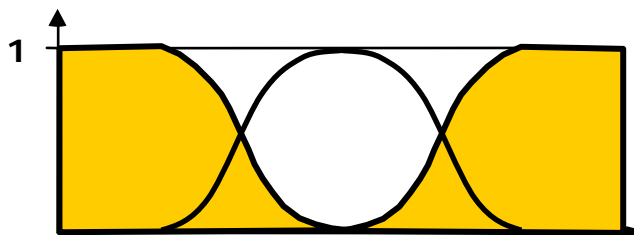
$$\mu_{f_1 \cup f_2}(x) = \max(\mu_{f_1}(x), \mu_{f_2}(x))$$

Intersection

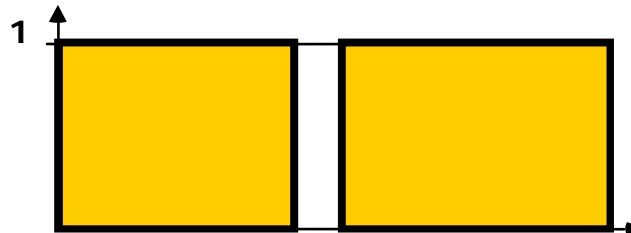
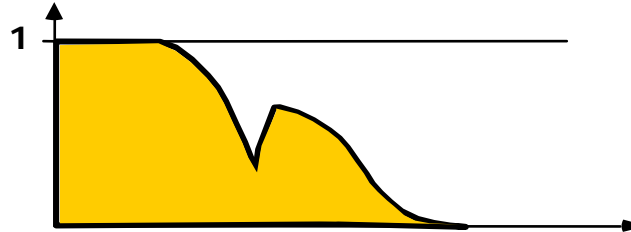
$$\mu_{f_1 \cap f_2}(x) = \min(\mu_{f_1}(x), \mu_{f_2}(x))$$

Examples of operator application

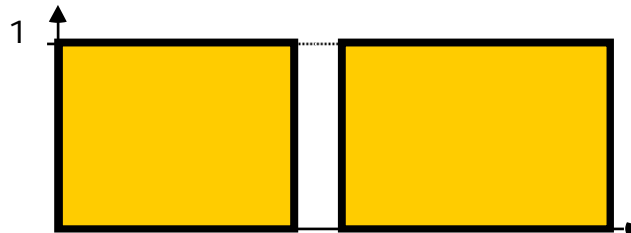
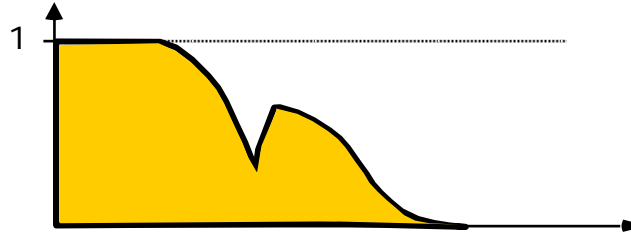
Complement



Union

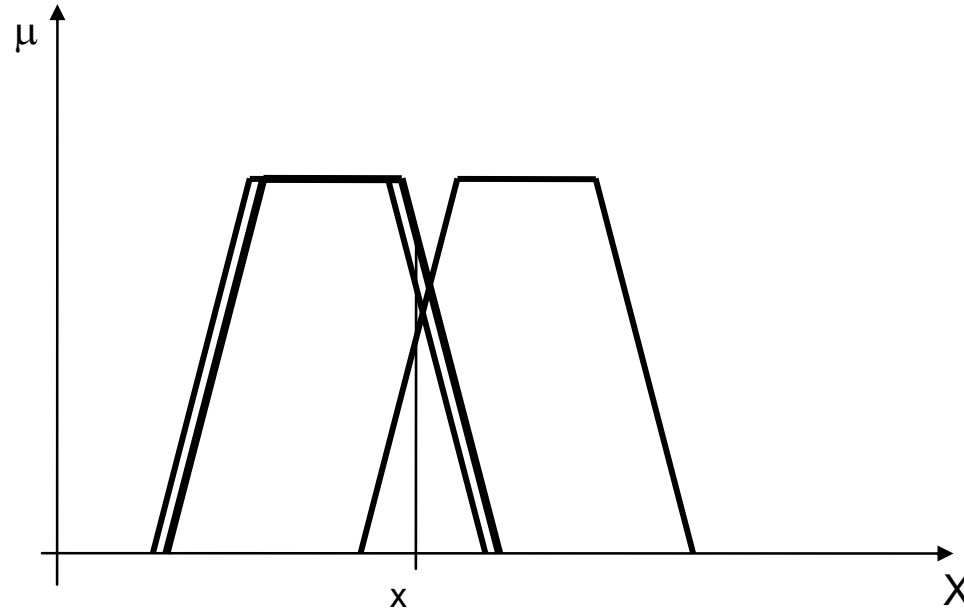


Union



Fundamental property of standard operators

Using the standard operators the maximum error is the one we have on the operand's MFs



Complement

$$c : [0,1] \rightarrow [0,1]$$

$$c(\mu_A(x)) = \mu_{\neg A}(x)$$

Axioms:

1. $c(0)=1; c(1)=0$ (*boundary conditions*)
2. For all a and b in $[0,1]$, if $a < b$ then $c(a) \geq c(b)$ (*monotonicity*)
3. c is a *continuous function*
4. c is *involution*, i.e., $c(c(a))=a$ for all a in $[0,1]$

Intersection and T-norms

$$\mu_{A \cap B}(x) = i[\mu_A(x), \mu_B(x)]$$

Axioms:

1. $i[a, 1] = a$ (*boundary conditions*)
2. $d \geq b$ implies $i(a, d) \geq i(a, b)$ (*monotonicity*)
3. $i(b, a) = i(a, b)$ (*commutativity*)
4. $i(i(a, b), d) = i(a, i(b, d))$ (*associativity*)
5. i is continuous
6. $a \geq i(a, a)$ (*sub-idempotency*)
7. $a_1 < a_2$ and $b_1 < b_2$ implies that $i(a_1, b_1) < i(a_2, b_2)$ (*strict monotonicity*)

T-norms: examples

$$\frac{ab}{\max[a, b, \alpha]}$$

for $\alpha=1$ we have ab

for $\alpha=0$ we have $\min(a, b)$

$$t_1(\mu_A(x), \mu_B(x)) = \max(0, \mu_A(x) + \mu_B(x) - 1)$$

$$t_{2.5}(\mu_A(x), \mu_B(x)) = \frac{\mu_A(x) \cdot \mu_B(x)}{\mu_A(x) + \mu_B(x) - \mu_A(x) \cdot \mu_B(x)}$$

Union and T-conorms (S-norms)

$$\mu_{A \cup B}(\mathbf{x}) = u[\mu_A(\mathbf{x}), \mu_B(\mathbf{x})]$$

Axioms:

1. $u[a, 0] = a$ (*boundary conditions*)
2. $b \leq d$ implies $u(a, b) \leq u(a, d)$ (*monotonicity*)
3. $u(a, b) = u(b, a)$ (*commutativity*)
4. $u(a, u(b, d)) = u(u(a, b), d)$ (*associativity*)
5. u is continuous
6. $u(a, a) \geq a$ (*super-idempotency*)
7. $a_1 < a_2$ e $b_1 < b_2$ implies that $u(a_1, b_1) < u(a_2, b_2)$ (*strict monotonicity*)

T-conorms: examples

$$s(\mu_A(x), \mu_B(x)) = \min\{1, (\mu_A(x)^p + \mu_B(x)^p)^{1/p}\} \quad p \geq 1$$

$$s_1(\mu_A(x), \mu_B(x)) = \min(1, \mu_A(x) + \mu_B(x))$$

$$s_3(\mu_A(x), \mu_B(x)) = \max(\mu_A(x), \mu_B(x))$$

$$s_+(\mu_A(x), \mu_B(x)) = \mu_A(x) + \mu_B(x) - \mu_A(x) * \mu_B(x)$$

Aggregation

$$\mu_A(\mathbf{x}) = h[\mu_{A_1}(\mathbf{x}), \dots, \mu_{A_n}(\mathbf{x})]$$

Axioms:

1. $h[0, \dots, 0] = 0, h[1, \dots, 1] = 1$ (*boundary conditions*)
2. *monotonicity*
3. h is continuous
4. $h(a, \dots, a) = a$ (*idempotency*)
5. *simmetricity*

Properties of aggregation

$$\min (a_1, \dots, a_n) \leq h(a_1, \dots, a_n) \leq \max (a_1, \dots, a_n)$$

Example of aggregation operator: generalized average

$$h(a_1, \dots, a_n) = (a_1^\alpha + \dots + a_n^\alpha)^{1/\alpha} / n$$