Package 'PhenotypeSimulator'

July 21, 2025

Title Flexible Phenotype Simulation from Different Genetic and Noise Models

Version 0.3.4

URL https://github.com/HannahVMeyer/PhenotypeSimulator

BugReports https://github.com/HannahVMeyer/PhenotypeSimulator/issues

Description Simulation is a critical part of method development and assessment in quantitative genetics. 'PhenotypeSimulator' allows for the flexible simulation of phenotypes under different models, including genetic variant and infinitesimal genetic effects (reflecting population structure) as well as non-genetic covariate effects, observational noise and additional correlation effects. The different phenotype components are combined into a final phenotype while controlling for the proportion of variance explained by each of the components. For each effect component, the number of variables, their distribution and the design of their effect across traits can be customised. For the simulation of the genetic effects, external genotype data from a number of standard software ('plink', 'hapgen2'/ 'impute2', 'genome', 'bimbam', simple text files) can be imported. The final simulated phenotypes and its components can be automatically saved into .rds or .csv files. In addition, they can be saved in formats compatible with commonly used genetic association software ('gemma', 'bimbam', 'plink', 'snptest', 'LiMMBo').

Depends R (>= 3.5.0)

LinkingTo Rcpp

Imports methods, optparse, Hmisc, R.utils, mvtnorm, snpStats, zoo, data.table (>= 1.11.0), Rcpp (>= 0.12.11), cowplot, ggplot2, reshape2, dplyr

Suggests testthat, knitr, formatR, rmarkdown

License MIT + file LICENSE

Encoding UTF-8
RoxygenNote 7.1.1
VignetteBuilder knitr
NeedsCompilation yes

2 addNonNulls

Mainta	Konrad Rudolph [ctb] (ORCID: https://orcid.org/0000-0002-9866-7051) Maintainer Hannah Meyer https://orcid.org/0000-0002-9866-7051)			
_	ory CRAN			
Date/Pu	iblication 2021-07-16 13:30:02 UTC			
Cont	ents			
	addNonNulls			
	commaList2vector			
	correlatedBgEffects			
	expGen2probGen			
	geneticBgEffects			
	geneticFixedEffects			
	getAlleleFrequencies			
	getCausalSNPs			
	getKinship			
	noiseBgEffects			
	noiseFixedEffects			
	probGen2expGen			
	readStandardGenotypes			
	read_lines			
	rescale Variance			
	runSimulation			
	savePheno			
	setModel			
	simulateDist			
	simulateGenotypes			
	simulatePhenotypes			
	standardiseGenotypes			
	testNumerics			
	transformNonlinear			
	vmessage			
	writeStandardOutput			

Add all non-NULL elements of list.

Description

 ${\it add} {\it NonNulls}$

Add all non-NULL elements of list.

commaList2vector 3

Usage

```
addNonNulls(compList)
```

Arguments

compList

List of numeric matrices or data.frames of the equal dimensions.

Value

Matrix or data.frame containing sum of all list elements where is.null is FALSE.

 ${\tt commaList2} {\tt vector}$

Comma-separated string to numeric vector.

Description

Split input of comma-separated string into vector of numeric, logical or character values.

Usage

```
commaList2vector(commastring = NULL, type = "numeric")
```

Arguments

commastring

Input [character] vector containing numbers separated by commas.

type

Name [string] of the type of input variables; one of numeric, logical or character

Value

Numeric vector of values extracted from commastring.

correlatedBgEffects

Simulate correlated background effects.

Description

correlatedBgEffects computes a background effect that simulates structured correlation between the phenotypes.

4 correlatedBgEffects

Usage

```
correlatedBgEffects(
   N,
   P,
   pcorr = NULL,
   corr_mat = NULL,
   sampleID = "ID_",
   phenoID = "Trait_",
   id_samples = NULL,
   id_phenos = NULL,
   verbose = FALSE
)
```

Arguments

N	Number [integer] of samples to simulate.
Р	Number [integer] of phenotypes to simulate.
pcorr	Initial strength of correlation [double] between neighbouring traits. Decreases by pcorr^(distance); distance from 0 to P-1. See details.
corr_mat	[P x P] correlation matrix [double] as covariance component for the multivariate normal distribution. If not provided, pcorr is used to construct the correlation matrix.
sampleID	Prefix [string] for naming samples.
phenoID	Prefix [string] for naming traits.
id_samples	Vector of [NrSamples] sample IDs [string]; if not provided constructed by paste(sampleID, 1:N, sep="").
id_phenos	Vector of [NrTraits] phenotype IDs [string]; if not provided constructed by paste(phenoID, 1:P, sep="").
verbose	[boolean] If TRUE, progress info is printed to standard out.

Details

correlatedBgEffects can be used to simulate phenotypes with a defined level of correlation between traits. If the corr_mat is not provided, a simple correlation structure based on the distance of the traits will be constructed. Traits of distance d=1 (adjacent columns) will have correlation $cor=pcorr^1$, traits with d=2 have $cor=pcorr^2$ up to traits with d=(P-1) $cor=pcorr^{(P-1)}$ and 0 < pcorr < 1. The correlated background effect correlated is simulated based on this correlation structure C: $correlated\ N_{NP}(0,C)$.

Value

Named list with [N x P] matrix of correlated background effects (correlatedBg) and the correlation matrix ($cov_correlated$). If $corr_mat$ provided $corr_mat == cov_correlated$.

See Also

rmvnorm which is used to simulate the multivariate normal distribution

expGen2probGen 5

Examples

```
correlatedBg <- correlatedBgEffects(N=100, P=20, pcorr=0.4)</pre>
```

expGen2probGen

Rewrite expected genotypes into genotype probabilities.

Description

Convert genotype frequencies to genotypes encoded as triplets of probabilities (p(AA), p(Aa), p(aa)).

Usage

```
expGen2probGen(geno)
```

Arguments

geno

Vector [numeric] with genotypes

Value

Numeric vector of length [length(geno)*3] with the genotype encoded as probabbilities (p(AA), p(Aa), p(aa)).

Examples

```
nrSamples <- 10
# Simulate binomial SNP with 0.2 allele frequency
geno <- rbinom(nrSamples, 2, p=0.2)
geno_prob<- expGen2probGen(geno)</pre>
```

 ${\tt geneticBgEffects}$

Simulate infinitesimal genetic effects (reflecting sample kinship).

Description

geneticBgEffects simulates an infinitesimal genetic effects with a proportion of the effect shared across samples and a proportion independent across samples; they are based on the kinship estimates of the (simulated) samples.

6 geneticBgEffects

Usage

```
geneticBgEffects(
  P,
  N,
  kinship,
  phenoID = "Trait_",
  id_samples = colnames(kinship),
  shared = TRUE,
  independent = TRUE,
  id_phenos = NULL
)
```

Arguments

P]	Number	[integer]	of p	henotypes	to simulate.
-----	--------	-----------	------	-----------	--------------

N Number [integer] of samples to simulate; has to be provided as a dimnesionality

check for kinship and downstream analyses; nrow(kinship) has to be equal to N.

kinship [N x N] Matrix of kinship estimates [double].

phenoID Prefix [string] for naming traits.

id_samples Vector of [NrSamples] sample IDs [string]; if not provided colnames(kinship)

are used.

shared [bool] shared effect simulated if set to TRUE; at least one of shared or indepen-

dent has to be set to TRUE.

independent [bool] independent effect simulated if set to TRUE.

id_phenos Vector of [NrTraits] phenotype IDs [string]; if not provided constructed by

paste(phenoID, 1:P, sep="").

Details

For the simulation of the infinitesimal genetic effects, three matrix components are used: i) the kinship matrix $K[N \times N]$ which is treated as the sample design matrix, ii) matrix $B[N \times P]$ with vec(B) drawn from a normal distribution and iii) the trait design matrix $A[P \times P]$. For the independent effect, A is a diagonal matrix with normally distributed values. A for the shared effect is a matrix of rowrank one, with normally distributed entries in row 1 and zeros elsewhere. To construct the final effects, the three matrices are multiplied as: $E = cholesky(K)BA^T$.

Value

Named list of shared infinitesimal genetic effects (shared: [N x P] matrix) and independent infinitesimal genetic effects (independent: [N x P] matrix), the covariance term of the shared effect (cov_shared: [P x P] matrix), the covariance term of the independent effect (cov_independent: [P x P] matrix), the eigenvectors (eigenvec_kinship: [N x N]) and eigenvalues (eigenval_kinship: [N]) of the kinship matrix.

geneticFixedEffects 7

Examples

```
genotypes <- simulateGenotypes(N=100, NrSNP=400, verbose=FALSE) kinship <- getKinship(N=100, X=genotypes$genotypes, standardise=TRUE, verbose=FALSE) geneticBg <- geneticBgEffects(N=100, P=10, kinship=kinship)
```

geneticFixedEffects

Simulate genetic variant effects.

Description

geneticFixedEffects takes genetic variants which should be added as genetic variant effects to the phenotype. These variants can have the same effects across all traits (shared) or can be independent across traits (independent); in addition, only a certain proportion of traits can be affected by the genetic variants.

Usage

```
geneticFixedEffects(
 X_causal,
 Ρ,
 Ν,
 phenoID = "Trait_",
  id_samples = rownames(X_causal),
  id_phenos = NULL,
 pTraitsAffected = 1,
 pIndependentGenetic = 0.4,
 pTraitIndependentGenetic = 0.2,
  keepSameIndependent = FALSE,
 distBeta = "norm",
 mBeta = 0,
  sdBeta = 1,
  verbose = FALSE
)
```

Arguments

X_causal	[N x NrCausalSNPs] Matrix of [NrCausalSNPs] SNPs from [N] samples.
P	Number [integer] of phenotypes to simulate.
N	Number [integer] of samples to simulate; has to be provided as a dimnesionality check for X _causal and downstream analyses; $nrow(X$ _causal) has to be equal to N .
phenoID	Prefix [string] for naming traits.
id_samples	Vector of [NrSamples] sample IDs [string]; if not provided colnames(X_causal) used.

8 getAlleleFrequencies

id_phenos

Vector of [NrTraits] phenotype IDs [string]; if not provided constructed by paste(phenoID, 1:P, sep="").

pTraitsAffected

Proportion [double] of traits affected by the genetic effect. For non-integer results of pTraitsAffected*P, the ceiling of the result is used. Allows to simulate for instance different levels of pleiotropy.

pIndependentGenetic

Proportion [double] of genetic effects (SNPs) to have an independent fixed effect

pTraitIndependentGenetic

Proportion [double] of traits influenced by independent fixed genetic effects.

keepSameIndependent

[boolean] If set to TRUE, the independent genetic effects always influence the

same subset of traits.

distBeta Vector of name(s) [string] of distribution to use to simulate effect sizes of SNPs;

one of "unif" or "norm".

mBeta Vector of mean/midpoint(s) [double] of normal/uniform distribution for effect

sizes of SNPs.

sdBeta Vector of standard deviation/distance from midpoint [double] of normal/uniform

distribution for effect sizes of SNPs.

verbose [boolean] If TRUE, progress info is printed to standard out

Value

Named list of shared fixed genetic effects (shared: [N x P] matrix), independent fixed genetic effects (independent: [N x P] matrix), the causal SNPs labeled as shared or independent effect (cov: [NrCausalSNPs x N] matrix) and the simulated effect sizes of the causal SNPs (cov_effect: [P x NrCausalSNPs] dataframe).

Examples

```
genotypes <- simulateGenotypes(N=100, NrSNP=20, verbose=FALSE)
causalSNPs <- getCausalSNPs(N=100, genotypes=genotypes$genotypes)
geneticFixed <- geneticFixedEffects(N=100, X_causal=causalSNPs,
P=10)</pre>
```

getAlleleFrequencies Compute allele frequencies from genotype data.

Description

Compute allele frequencies from genotype data.

```
getAlleleFrequencies(snp)
```

getCausalSNPs 9

Arguments

snp

[N x 1] Vector of length [N] samples with genotypes of a single bi-allelic genetic variant/SNP encoded as 0,1 and 2.

Value

Vector with ref (0-encoded) and alt (1-encoded) allele frequencies.

Examples

```
# create snp vector with minor allele frequency 0.3
snp <- rbinom(200, 2, 0.3)
allelefreq <- getAlleleFrequencies(snp)</pre>
```

getCausalSNPs

Draw random SNPs from genotypes.

Description

Draw random SNPs from genotypes provided or external genotype files. When drawing from external genotype files, only lines of randomly chosen SNPs are read, which is recommended for large genotype files. See details for more information. The latter option currently supports file in simple delim-formats (with specified delimiter and optional number of fields to skip) and the bimbam and the oxgen format.

```
getCausalSNPs(
 Ν,
 NrCausalSNPs = 20,
  genotypes = NULL,
  chr = NULL,
 NrSNPsOnChromosome = NULL,
 NrChrCausal = NULL,
  genoFilePrefix = NULL,
  genoFileSuffix = NULL,
  format = "delim",
  delimiter = ",",
  header = FALSE,
  skipFields = NULL,
  probabilities = FALSE,
  sampleID = "ID_",
  verbose = TRUE
)
```

10 getCausalSNPs

Arguments

N Number [integer] of samples to simulate.

NrCausalSNPs Number [integer] of SNPs to chose at random.

genotypes [NrSamples x totalNrSNPs] Matrix of genotypes [integer]/ [double].

chr Vector of chromosome(s) [integer] to chose NrCausalSNPs from; only used

when external genotype data is provided i.e. !is.null(genoFilePrefix).

NrSNPsOnChromosome

Vector of number(s) of SNPs [integer] per entry in chr (see above); has to be the same length as chr. If not provided, number of SNPS in file will be determined from line count (which can be slow for large files); (optional) header lines will be ignored, so accurate number of SNPs not lines in file should be specified.

NrChrCausal Number [integer] of causal chromosomes to sample NrCausalSNPs from (as

opposed to the actual chromosomes to chose from via chr); only used when

external genotype data is provided i.e. !is.null(genoFilePrefix).

genoFilePrefix full path/to/chromosome-wise-genotype-file-ending- before-"chrChromosomeNumber"

(no '~' expansion!) [string].

genoFileSuffix [string] Following chromosome number including .fileformat (e.g. ".csv"); File

described by genoFilePrefix-genoFileSuffix has to be a text format i.e. comma/tab/space

separated.

format Name [string] of genotype file format. Options are: "oxgen", "bimbam" or "de-

lim". See readStandardGenotypes for details.

delimiter Field separator [string] of genotypefile or genoFilePrefix-genoFileSuffix file if

format == 'delim'.

header [logical] Can be set to indicate if genoFilePrefix-genoFileSuffix file has a header

for format == 'delim'. See details.

skipFields Number [integer] of fields (columns) to skip in genoFilePrefix-genoFileSuffix

file if format == 'delim'. See details.

probabilities [boolean]. If set to TRUE, the genotypes in the files described by genoFilePrefix-

genoFileSuffix are provided as triplets of probabilities (p(AA), p(Aa), p(aa)) and are converted into their expected genotype frequencies by 0*p(AA) + p(Aa) + p(Aa)

2p(aa) via probGen2expGen.

sampleID Prefix [string] for naming samples (will be followed by sample number from 1

to N when constructing id_samples)

verbose [boolean] If TRUE, progress info is printed to standard out

Details

In order to chose SNPs from external genotype files without reading them into memory, genotypes for each chromosome need to be accesible as [SNPs x samples] in a separate file, containing "chrChromosomenumber" (e.g chr22) in the file name (e.g. /path/to/dir/related_nopopstructure_chr22.csv). All genotype files need to be saved in the same directory. genoFilePrefix (/path/to/dir/related_nopopstructure_) and genoFileSuffix (.csv) specify the strings leading and following the "chrChromosomenumber". If format== delim, the first column in each file needs to be the SNP_ID, the first row can either contain sample IDs or the first row of genotypes (specified with header). Subsequent columns

getKinship 11

containing additional SNP information can be skipped by setting skipFields. If format==oxgen or bimbam, files need to be in the oxgen or bimbam format (see readStandardGenotypes for details) and no additional information about delim, header or skipFields will be considered. getCausalSNPs generates a vector of chromosomes from which to sample the SNPs. For each of the chromosomes, it counts the number of SNPs in the chromosome file and creates vectors of random numbers ranging from 1:NrSNPSinFile. Only the lines corresponding to these numbers are then read into R. The example data provided for chromosome 22 contains genotypes (50 samples) of the first 500 SNPs on chromosome 22 with a minor allele frequency of greater than 2 Genomes project.

Value

[N x NrCausalSNPs] Matrix of randomly drawn genotypes [integer]/ [double]

See Also

standardiseGenotypes

Examples

getKinship

Get genetic kinship.

Description

Estimate kinship from standardised genotypes or read pre-computed kinship file. Standardised genotypes can be obtained via standardiseGenotypes.

```
getKinship(
  N,
  sampleID = "ID_",
  X = NULL,
  kinshipfile = NULL,
```

12 getKinship

```
id_samples = NULL,
standardise = FALSE,
sep = ",",
header = TRUE,
verbose = TRUE
```

Arguments

N	Number [integer] of samples to simulate.
sampleID	Prefix [string] for naming samples (will be followed by sample number from 1 to N when constructing id_samples).
X	[NrSamples x totalNrSNPs] Matrix of (standardised) genotypes.
kinshipfile	path/to/kinshipfile [string] to be read; either X or kinshipfile must be provided.
id_samples	Vector of [NrSamples] sample IDs [string]; if not provided constructed by paste(sampleID, 1:N, sep="").
standardise	[boolean] If TRUE genotypes will be standardised before kinship estimation.
sep	Field separator [string] of kinship file.
header	[boolean], If TRUE kinship file has header information.

Details

verbose

The kinship is estimated as $K = XX_T$, with X the standardised genotypes of the samples. When estimating the kinship from the provided genotypes, the kinship is normalised by the mean of its diagonal elements and 1e-4 added to the diagonal for numerical stability.

[boolean]; If TRUE, progress info is printed to standard out

Value

[NrSamples x NrSamples] Matrix of kinship estimate.

Examples

```
geno <- simulateGenotypes(N=10, NrSNP=50)
K_fromGenotypesNormalised <- getKinship(N=10, X=geno$genotypes,
standardise=TRUE)
kinshipfile <- system.file("extdata/kinship",
"kinship.csv",
package = "PhenotypeSimulator")
K_fromFile <- getKinship(N=50, kinshipfile=kinshipfile)</pre>
```

noiseBgEffects 13

	C 1 , 1	1	• • • • • •
noiseBgEffects	Simulate obse	ervationai	noise effects.

Description

noiseBgEffects simulates observational noise with a proportion of the effect shared across samples and a proportion independent across samples.

Usage

```
noiseBgEffects(
   N,
   P,
   mean = 0,
   sd = 1,
   sampleID = "ID_",
   phenoID = "Trait_",
   shared = TRUE,
   independent = TRUE,
   id_samples = NULL,
   id_phenos = NULL
)
```

Arguments

N	Number [integer] of samples to simulate.
Р	Number [integer] of phenotypes to simulate.
mean	Mean [double] of the normal distribution.
sd	Standard deviation [double] of the normal distribution.
sampleID	Prefix [string] for naming samples.
phenoID	Prefix [string] for naming traits.
shared	[bool] shared effect simulated if set to TRUE; at least one of shared or independent has to be set to TRUE.
independent	[bool] independent effect simulated if set to TRUE.
id_samples	Vector of [NrSamples] sample IDs [string]; if not provided constructed by paste(sampleID, 1:N, sep="").
id_phenos	Vector of [NrTraits] phenotype IDs [string]; if not provided constructed by

Details

For the simulation of the observational noise effects, two components are used: i) matrix B [N x P] with vec(B) drawn from a normal distribution with mean=mean and sd=sd and ii) the trait design matrix A [P x P]. For the independent effect, A is a diagonal matrix with normally distributed values. A for the shared effect is a matrix of rowrank one, with normally distributed entries in row 1 and zeros elsewhere. To construct the final effects, the two matrices are multiplied as: $E = BA^T$.

paste(phenoID, 1:P, sep="").

14 noiseFixedEffects

Value

Named list of shared noise effects (shared: [N x P] matrix) and independent noise effects (independent: [N x P] matrix), the covariance term of the shared effect (cov_shared: [P x P] matrix) and the covariance term of the independent effect (cov_independent: [P x P] matrix).

Examples

```
noiseBG <- noiseBgEffects(N=100, P=20, mean=2)</pre>
```

noiseFixedEffects

Simulate noise fixed effects.

Description

noiseFixedEffects simulates a number of non-genetic covariate effects (confounders). Confounders can have effects across all traits (shared) or to a number of traits only (independent); in addition, only a certain proportion of traits can be affected by the confounders. Confounders can be simulated as categorical variables or following a binomial, uniform or normal distribution. Effect sizes for the noise effects can be simulated from a uniform or normal distribution. Multiple confounder sets drawn from different distributions/different parameters of the same distribution can be simulated by specifying NrFixedEffects and supplying the respective distribution parameters.

```
noiseFixedEffects(
 N,
 Ρ,
 NrConfounders = 10,
  sampleID = "ID_",
  phenoID = "Trait_"
  id_samples = NULL,
  id_phenos = NULL,
  pTraitsAffected = 1,
 NrFixedEffects = 1,
  pIndependentConfounders = 0.4,
  pTraitIndependentConfounders = 0.2,
  keepSameIndependent = FALSE,
  distConfounders = "norm",
 mConfounders = 0,
  sdConfounders = 1,
  catConfounders = NULL,
  probConfounders = NULL,
  distBeta = "norm",
 mBeta = 0,
  sdBeta = 1,
  verbose = FALSE
)
```

noiseFixedEffects 15

Arguments

N Number [integer] of samples to simulate.P Number [integer] of phenotypes to simulate.

NrConfounders Vector of number(s) [integer] of confounders from a specified distribution to

simulate.

sampleID Prefix [string] for naming samples.

phenoID Prefix [string] for naming traits.

id_samples Vector of [NrSamples] sample IDs [string]; if not provided constructed by paste(sampleID,

1:N, sep="").

id_phenos Vector of [NrTraits] phenotype IDs [string]; if not provided constructed by

paste(phenoID, 1:P, sep="").

pTraitsAffected

Vector of proportion(s) [double] of traits affected by the confounders. For non-

integer results of pTraitsAffected*P, the ceiling of the result is used.

NrFixedEffects Number [integer] of different confounder effects to simulate; allows to simulate

fixed effects from different distributions or with different parameters; if only one type of confounder distribution is wanted, set NrFixedEffects=1 and choose the

number of confounders with eg NrConfounders=10.

pIndependentConfounders

Vector of proportion(s) [double] of confounders to have a trait-independent ef-

fect.

pTraitIndependentConfounders

Vector of proportion(s) [double] of traits influenced by independent confounder

effects.

keepSameIndependent

[boolean] If set to TRUE, the independent genetic effects always influence the

same subset of traits.

distConfounders

Vector of name(s) [string] of distribution to use to simulate confounders; one of

"unif", "norm", "bin", "cat_norm", "cat_unif".

mConfounders Vector of mean/midpoint(s) [double] of normal/uniform distribution for con-

founders.

sdConfounders Vector of standard deviation(s)/distance from midpoint(s) [double] of normal/uniform

distribution for confounders.

catConfounders Vector of number(s) of confounder categories [integer]; required if distCon-

founders "cat_norm" or "cat_unif".

probConfounders

Vector of probability(s) [double] of binomial confounders (0/1); required if dist-

Confounders "bin".

distBeta Vector of name(s) [string] of distribution to use to simulate effect sizes of con-

founders; one of "unif" or "norm".

mBeta Vector of mean/midpoint [double] of normal/uniform distribution for effect sizes

of confounders.

sdBeta Vector of standard deviation/distance from midpoint [double] of normal/uniform

distribution for effect sizes of confounders.

verbose [boolean] If TRUE, progress info is printed to standard out

16 probGen2expGen

Value

Named list of shared confounder effects (shared: [N x P] matrix), independent confoudner effects (independent: [N x P] matrix), the confounders labeled as shared or independent effect (cov: [NrConfounders x N] matrix) and the simulated effect sizes of the confounders (cov_effect: [P x NrConfounders] dataframe).

See Also

simulateDist

Examples

```
# fixed noise effect with default setting
noiseFE <- noiseFixedEffects(P=5, N=20)</pre>
# 1 categorical fixed noise effect with uniform distribution of the
# categories
noiseFE_catUnif <- noiseFixedEffects(P=10, N=20, NrConfounders=1,</pre>
distConfounders="cat_unif", catConfounders=3)
# 10 fixed noise effect with uniform distribution between 1 and 5 (3 \pm 2)
# categories
noiseFE_uniformConfounders_normBetas <- noiseFixedEffects(P=10, N=20,</pre>
NrConfounders=10, distConfounders="unif", mConfounders=3, sdConfounders=2,
distBeta="norm", sdBeta=2)
# 4 fixed noise effect with binomial distribution with p=0.2
noiseFE_binomialConfounders_uniformBetas <- noiseFixedEffects(P=10, N=20,</pre>
NrConfounders=4, distConfounders="bin", probConfounders=0.2, distBeta="norm",
sdBeta=2)
 # 2 fixed noise effect with 1 binomial confounders and 1 normally
 # distributed confounder; the latter only affects 2 traits
 noiseFE_binomialandNormalConfounders <- noiseFixedEffects(P=10, N=20,</pre>
 NrFixedEffects=2, pTraitsAffected =c (1,0.2), NrConfounders=c(2,2),
 distConfounders=c("bin", "norm"), probConfounders=0.2)
```

probGen2expGen

Compute expected genotypes from genotype probabilities.

Description

Convert genotypes encoded as triplets of probabilities (p(AA), p(Aa), p(aa)) into their expected genotype frequencies by 0*p(AA) + p(Aa) + 2p(aa).

```
probGen2expGen(probGeno)
```

Arguments

probGeno Vector [numeric] with genotype probabilities; has to be a multiple of 3.

Value

Numeric vector of length [length(probGeno)/3] with the expected genotype value per individual.

Examples

```
nrSamples <- 10
# Construct genotype probability vector (usually from external input)
# First, assign zero probabilty of AA, Aa and aa for all samples
genotype_prob <- rep(0, 3*nrSamples)
# Second, for each sample draw one of 0,1,2 (corresponding to AA, Aa and aa)
genotype_prob[seq(1, nrSamples*3, 3) + sample(0:2, 10, replace=TRUE)] <- 1
genotype_exp <- probGen2expGen(genotype_prob)</pre>
```

readStandardGenotypes Read genotypes from file.

Description

readStandardGenotypes can read genotypes from a number of input formats for standard GWAS (binary plink, snptest, bimbam, gemma) or simulation software (binary plink, hapgen2, genome). Alternatively, simple text files (with specified delimiter) can be read. For more information on the different file formats see *External genotype software and formats*.

Usage

```
readStandardGenotypes(
   N,
   filename,
   format = NULL,
   verbose = TRUE,
   sampleID = "ID_",
   snpID = "SNP_",
   delimiter = ","
)
```

Arguments

N Number [integer] of samples to simulate.

filename path/to/genotypefile [string] in plink, oxgen (impute2/snptest/hapgen2), genome,

bimbam or [delimiter]-delimited format (for format information see External

genotype software and formats).

format Name [string] of genotype file format. Options are: "plink", "oxgen", "genome",

"bimbam" or "delim".

verbose [boolean] If TRUE, progress info is printed to standard out.

sampleID Prefix [string] for naming samples (will be followed by sample number from 1

to N when constructing id_samples).

snpID Prefix [string] for naming SNPs (will be followed by SNP number from 1 to

NrSNP when constructing id_snps).

delimiter Field separator [string] of genotype file when format == "delim".

Details

The file formats and software formates supported are described below. For large external genotypes, consider the option to only read randomly selected, causal SNPs into memory via getCausalSNPs.

Value

Named list of [NrSamples X NrSNPs] genotypes (genotypes), their [NrSNPs] SNP IDs (id_snps), their [NrSamples] sample IDs (id_samples) and format-specific additional files (such as format-specific genotypes encoding or sample information; might be used for output writing).

External genotype software and formats

Formats::

- PLINK: consists of three files: .bed, .bim and .fam. When specifying the filepath, only the core of the name without the ending should be specified (i.e. for geno.bed, geno.bim and geno.fam, geno should be specified). When reading data from plink files, the absolute path to the plink-format file has to be provided, tilde expansion not provided. From https://www. cog-genomics.org/plink/1.9/formats: The .bed files contain the primary representation of genotype calls at biallelic variants in a binary format. The .bim is a text file with no header line, and one line per variant with the following six fields: i) Chromosome code (either an integer, or 'X'/'Y'/'XY'/'MT'; '0' indicates unknown) or name, ii) Variant identifier, iii) Position in morgans or centimorgans (safe to use dummy value of '0'), iv) Base-pair coordinate (normally 1-based, but 0 ok; limited to 231-2), v) Allele 1 (corresponding to clear bits in .bed; usually minor), vi) Allele 2 (corresponding to set bits in .bed; usually major). The .fam file is a text file with no header line, and one line per sample with the following six fields: i) Family ID ('FID'), ii), Within-family ID ('IID'; cannot be '0'), iii) Within-family ID of father ('0' if father isn't in dataset, iv) within-family ID of mother ('0' if mother isn't in dataset), v) sex code ('1' = male, '2' = female, '0' = unknown), vi) Phenotype value ('1' = control, '2' = case, '-9'/'0'/non-numeric = missing data if case/control)
- oxgen: consists of two files: the space-separated genotype file ending in .gen and the space-separated sample file ending in .sample. When specifying the filepath, only the core of the name without the ending should be specified (i.e. for geno.gen and geno.sample, geno should be specified). From https://www.well.ox.ac.uk/~gav/snptest/#input_file_formats: The genotype file stores data on a one-line-per-SNP format. The first five entries of each line should be the SNP ID, RS ID of the SNP, base-pair position of the SNP, the allele coded A and the allele coded B. The SNP ID can be used to denote the chromosome number of each SNP. The next three numbers on the line should be the probabilities of the three genotypes AA, AB and BB at the SNP for the first individual in the cohort. The next three numbers should be the genotype probabilities for the second individual in the cohort. The next three numbers are for the third individual and so on. The order of individuals in the

genotype file should match the order of the individuals in the sample file. The sample file has three parts (a) a header line detailing the names of the columns in the file, (b) a line detailing the types of variables stored in each column, and (c) a line for each individual detailing the information for that individual. For more information on the sample file visit the above url or see writeStandardOutput.

- genome: The entire output of genome can be saved via 'genome -options > outputfile'. The /path/to/outputfile should be provided and this function extracts the relevant genotype information from this output file. http://csg.sph.umich.edu/liang/genome/
- bimbam: Mean genotype file format of bimbam which is a single, comma- separated file, without information on individuals. From the documentation for bimbam at http://www.haplotype.org/software.html: the first column of the mean genotype files is the SNP ID, the second and third columns are allele types with minor allele first. The remaining columns are the mean genotypes of different individuals numbers between 0 and 2 that represents the (posterior) mean genotype, or dosage of the minor allele.
- delim: a [delimter]-delimited file of [(NrSNPs+1) x (NrSamples+1)] genotypes with the snpIDs in the first column and the sampleIDs in the first row and genotypes encoded as numbers between 0 and 2 representing the (posterior) mean genotype, or dosage of the minor allele. Can be user-genotypes or genotypes simulated with foward-time algorithms such as simupop (http://simupop.sourceforge.net/Main/HomePage) that allow for user-specified output formats.

Genotype simulation characteristics::

- PLINK: simple, bi-allelelic genotypes without LD structure, details can be found at https://www.cog-genomics.org/plink/1.9/input#simulate.
- Hapgen2: resampling-based genotype simulation, details can be found at http://mathgen.stats.ox.ac.uk/genetics_software/hapgen/hapgen2.html.
- Genome: coalescent-based genotype simulation, details can be found at http://csg.sph.umich.edu/liang/genome/GENOME-manual.pdf.

Examples on how to call these genotype simulation tools can be found in the vignette *sample-scripts-external-genotype-simulation*.

Examples

```
# Genome format
filename_genome <- system.file("extdata/genotypes/genome/",
    "genotypes_genome.txt",
    package = "PhenotypeSimulator")
data_genome <- readStandardGenotypes(N=100, filename_genome, format ="genome")
filename_hapgen <- system.file("extdata/genotypes/hapgen/",
    "genotypes_hapgen.controls.gen",
    package = "PhenotypeSimulator")
filename_hapgen <- gsub("\\.gen", "", filename_hapgen)
data_hapgen <- readStandardGenotypes(N=100, filename_hapgen, format='oxgen')
filename_plink <- system.file("extdata/genotypes/plink/",
    "genotypes_plink.bed",
    package = "PhenotypeSimulator")
filename_plink <- gsub("\\.bed", "", filename_plink)</pre>
```

20 rescale Variance

```
data_plink <- readStandardGenotypes(N=100, filename=filename_plink,
format="plink")

filename_delim <- system.file("extdata/genotypes/",
    "genotypes_chr22.csv",
package = "PhenotypeSimulator")
data_delim <- readStandardGenotypes(N=50, filename=filename_delim,
format="delim")</pre>
```

read_lines

Scan file for specific line numbers

Description

Scan file for specific line numbers

Usage

```
read_lines(filename, lines, sep = "\n")
```

Arguments

filename /path/to/chromosomefile [string]

lines vector of line numbers [integer] to be read

sep [string] end-of-line delimiter

rescaleVariance Scale phenotype component.

Description

The function scales the specified component such that the average column variance is equal to the user-specified proportion of variance.

Usage

```
rescaleVariance(component, propvar)
```

Arguments

component [N x P] Phenotype matrix [double] where [N] are the number of samples and P

the number of phenotypes

propvar Number [double] specifying the proportion of variance that should be explained

by this phenotype component

Value

If propour != 0, a named list with the $[N \times P]$ matrix of the scaled component (component) and its scale factor [double] (scale_factor) else returns NULL

Examples

```
x <- matrix(rnorm(100), nc=10)
x_scaled <- rescaleVariance(x, propvar=0.4)</pre>
```

runSimulation

Run phenotype simulation.

Description

runSimulation wraps around setModel, the phenotype component functions (genFixedEffects, gen-BgEffects, noiseBgEffects, noiseFixedEffects and correlatedBgEffects), rescales each component and combines them into the final phenotype. For details to all parameters, see the respective functions.

```
runSimulation(
 N,
 Ρ,
  genVar = NULL,
 h2s = NULL,
  theta = 0.8,
 h2bg = NULL,
 eta = 0.8,
 noiseVar = NULL,
  rho = NULL,
 delta = NULL,
  gamma = 0.8,
 phi = NULL,
  alpha = 0.8,
  tNrSNP = 5000,
  cNrSNP = 20,
  SNPfrequencies = c(0.1, 0.2, 0.4),
  genotypefile = NULL,
  format = "delim",
  genoFilePrefix = NULL,
  genoFileSuffix = NULL,
  genoDelimiter = ",",
  skipFields = NULL,
  header = FALSE,
  probabilities = FALSE,
  chr = NULL,
```

```
NrSNPsOnChromosome = NULL,
 NrChrCausal = NULL,
  kinshipfile = NULL,
  kinshipHeader = FALSE,
  kinshipDelimiter = ",",
  standardise = TRUE,
  distBetaGenetic = "norm",
 mBetaGenetic = 0,
  sdBetaGenetic = 1,
  pTraitsAffectedGenetics = 1,
  pIndependentGenetic = 0.4,
  pTraitIndependentGenetic = 0.2,
  keepSameIndependentSNPs = FALSE,
 NrFixedEffects = 1,
 NrConfounders = 10,
  distConfounders = "norm",
 mConfounders = 0,
  sdConfounders = 1,
  catConfounders = NULL,
  probConfounders = NULL,
  distBetaConfounders = "norm",
 mBetaConfounders = 0,
  sdBetaConfounders = 1,
  pTraitsAffectedConfounders = 1,
  pIndependentConfounders = 0.4,
  pTraitIndependentConfounders = 0.2,
  keepSameIndependentConfounders = FALSE,
  pcorr = 0.8,
  corrmatfile = NULL,
 meanNoiseBg = 0,
  sdNoiseBg = 1,
  nonlinear = NULL,
  logbase = 10,
  expbase = NULL,
  power = NULL,
  customTransform = NULL,
  transformNeg = "abs",
  proportionNonlinear = 0,
  sampleID = "ID_",
  phenoID = "Trait_",
  snpID = "SNP_",
  seed = 219453,
  verbose = FALSE
)
```

Arguments

Number [integer] of samples to simulate.

P Number [integer] of phenotypes to simulate.

genVar Proportion [double] of total genetic variance.

Proportion [double] of constitutions of con-

h2s Proportion [double] of genetic variance of genetic variant effects.
theta Proportion [double] of variance of shared genetic variant effects.

h2bg Proportion [double] of genetic variance of infinitesimal genetic effects; either

h2s or h2bg have to be specified and h2s + h2bg = 1.

eta Proportion [double] of variance of shared infinitesimal genetic effects.

noiseVar Proportion [double] of total noise variance.

rho Proportion [double] of noise variance of correlated effects; sum of rho, delta and

phi has to be equal 1.

delta Proportion [double] of noise variance of non-genetic covariate effects; sum of

rho, delta and phi has to be equal 1.

gamma Proportion [double] of variance of shared non-genetic covariate effects.

phi Proportion [double] of noise variance of observational noise effects; sum of rho,

delta and phi has to be equal 1.

alpha Variance [double] of shared observational noise effect.

tNrSNP Total number [integer] of SNPs to simulate; these SNPs are used for kinship

estimation.

cNrSNP Number [integer] of causal SNPs; used as genetic variant effects.

SNPfrequencies Vector of allele frequencies [double] from which to sample.

genotypefile Needed when reading external genotypes (into memory), path/to/genotype file

[string] in format specified by format.

format Needed when reading external genotypes, specifies the format of the genotype

data; has to be one of plink, oxgen, genome, bimbam and delim when reading files into memory, or one of oxgen, bimbam or delim if sampling genetic variants

from file; for details see readStandardGenotypes and getCausalSNPs.

genoFilePrefix Needed when sampling cuasal SNPs from file, full path/to/chromosome-wise-

genotype-file-ending-before-"chrChromosomeNumber" (no '~' expansion!) [string]

genoFileSuffix Needed when sampling causal SNPs from file, following chromosome number

including fileformat (e.g. ".csv") [string]

genoDelimiter Field separator [string] of genotypefile or genoFile if format == delim.

skipFields Number [integer] of fields (columns) in to skip in genoFilePrefix-genoFileSuffix-

file. See details in getCausalSNPs if format == delim.

header [logical] Can be set to indicate if genoFilePrefix-genoFileSuffix file has a header

for format == 'delim'. See details in getCausalSNPs.

probabilities [bool]. If set to TRUE, the genotypes in the files described by genoFilePrefix

and genoFileSuffix are provided as triplets of probabilities (p(AA), p(Aa), p(aa)) and are converted into their expected genotype frequencies by 0*p(AA) + p(Aa)

+ 2p(aa) via probGen2expGen.

chr Numeric vector of chromosomes [integer] to chose NrCausalSNPs from; only

used when external genotype data is sampled i.e. !is.null(genoFilePrefix)

NrSNPsOnChromosome

Specifies the number of SNPs [integer] per entry in chr (see above); has to be the same length as chr. If not provided, lines in genoFilePrefix-genoFileSuffix file will be counted (which can be slow for large files).

NrChrCausal Number [integer] of causal chromosomes to chose NrCausalSNPs from (as op-

posed to the actual chromosomes to chose from via chr); only used when external genotype data is sampled i.e. !is.null(genoFilePrefix).

kinshipfile path/to/kinshipfile [string]; if provided, kinship for simulation of genetic back-

gound effect will be read from file.

kinshipHeader [boolean] If TRUE kinship file has header information.

kinshipDelimiter

Field separator [string] of kinship file.

standardise [boolean] If TRUE genotypes will be standardised for kinship estimation (rec-

ommended).

distBetaGenetic

Name [string] of distribution to use to simulate effect sizes of genetic variants;

one of "unif" or "norm".

mBetaGenetic Mean/midpoint [double] of normal/uniform distribution for effect sizes of ge-

netic variants.

sdBetaGenetic Standard deviation/extension from midpoint [double] of normal/uniform distri-

bution for effect sizes of genetic variants.

pTraitsAffectedGenetics

Proportion [double] of traits affected by the genetic variant effect. For non-integer results of pTraitsAffected*P, the ceiling of the result is used. Allows to simulate for instance different levels of pleiotropy.

 ${\tt pIndependentGenetic}$

Proportion [double] of genetic variant effects to have a trait-independent fixed effect.

pTraitIndependentGenetic

Proportion [double] of traits influenced by independent genetic variant effects.

keepSameIndependentSNPs

[boolean] If set to TRUE, the independent SNPs effects always influence the same subset of traits.

NrFixedEffects Number [integer] of different non-genetic covariate effects to simulate; allows

to simulate non-genetic covariate effects from different distributions or with dif-

ferent parameters.

NrConfounders Number [integer] of non-genetic covariates; used as non-genetic covariate ef-

fects.

distConfounders

Vector of name(s) [string] of distributions to use to simulate confounders; one of "unif", "norm", "bin", "cat_norm", "cat_unif".

mConfounders Vector of mean(s)/midpoint(s) [double] of normal/uniform distribution for con-

founders.

 $sdConfounders \qquad Vector\ of\ standard\ deviation (s)/extension\ from\ midpoint (s)\ [double]\ of\ normal/uniform$

distribution for confounders.

catConfounders Vector of confounder categories [factor]; required if distConfounders "cat_norm" or "cat_unif".

probConfounders

Vector of probability(ies) [double] of binomial confounders (0/1); required if distConfounders "bin".

distBetaConfounders

Vector of name(s) [string] of distribution to use to simulate effect sizes of confounders; one of "unif" or "norm".

mBetaConfounders

Vector of mean(s)/midpoint(s) [double] of normal/uniform distribution for effect sizes of confounders.

sdBetaConfounders

Vector of standard deviation(s)/extension from midpoint(s) [double] of normal/uniform distribution for effect sizes of confounders.

pTraits Affected Confounders

Proportion(s) [double] of traits affected by the non-genetic covariates. For non-integer results of pTraitsAffected*P, the ceiling of the result is used.

pIndependentConfounders

Vector of proportion(s) [double] of non-genetic covariate effects to have a trait-independent effect.

pTraitIndependentConfounders

Vector of proportion(s) [double] of traits influenced by independent non-genetic covariate effects.

keepSameIndependentConfounders

[boolean] If set to TRUE, the independent confounder effects always influence the same subset of traits.

pcorr Correlation [double] between phenotypes.

corrmatfile path/to/corrmatfile.csv [string] with comma-separated [P x P] numeric [double]

correlation matrix; if provided, correlation matrix for simulation of correlated backgound effect will be read from file; file should NOT contain an index or

header column.

meanNoiseBg Mean [double] of the normal distributions for the simulation observational noise

effects.

sdNoiseBg Standard deviation [double] of the normal distributions for the simulations of

the observational noise effects.

nonlinear monlinear transformation method [string]; one exp (exponential), log (logarithm),

poly (polynomial), sqrt (squareroot) or custom (user-supplied function); if log or exp, base can be specified; if poly, power can be specified; if custom, a custom function (see for details). Non-linear transformation is optional, default is

NULL ie no transformation (see details).

logbase [int] base of logarithm for non-linear phenotype transformation (see details).

expbase [int] base of exponential function for non-linear phenotype transformation (see

details).

power [double] power of polynomial function for non-linear phenotype transformation.

customTransform

[function] custom transformation function accepting a single argument.

transformNeg [string] transformation method for negative values in non linear phenotype trans-

formation. One of abs (absolute value) or set0 (set all negative values to zero).

If nonlinear==log and transformNeg==set0, negative values set to 1e-5

proportionNonlinear

[double] proportion of the phenotype to be non-linear (see details)

sampleID Prefix [string] for naming samples (will be followed by sample number from 1

to N when constructing sample IDs); only used if genotypes/kinship are simu-

lated/do not have sample IDs.

phenoID Prefix [string] for naming traits (will be followed by phenotypes number from 1

to P when constructing phenotype IDs).

snpID Prefix [string] for naming SNPs (will be followed by SNP number from 1 to

NrSNP when constructing SNP IDs).

seed Seed [integer] to initiate random number generation.

verbose [boolean]; If TRUE, progress info is printed to standard out

Details

Phenotypes are modeled under a linear additive model where Y = WA + BX + G + C + Phi, with WA the non-genetic covariates, BX the genetic variant effects, G the infinitesimal genetic effects, C the correlated background effects and the Phi the observational noise. For more information on these components look at the respective function descriptions (see also) Optionally the phenotypes can be non-linearly transformed via: $Y_{trans} = (1-alpha) \times Y + alpha \times f(Y)$. Alpha is the proportion of non-linearity of the phenotype and f is a non-linear transformation, and one of exp, log or sqrt.

Value

Named list of i) dataframe of proportion of variance explained for each component (varComponents), ii) a named list with the final simulated phenotype components (phenoComponentsFinal), iii) a named list with the intermediate simulated phenotype components (phenoComponentsIntermediate), iv) a named list of parameters describing the model setup (setup) and v) a named list of raw components (rawComponents) used for genetic effect simulation (genotypes and/or kinship, eigenvalues and eigenvectors of kinship)

See Also

setModel, geneticFixedEffects, geneticBgEffects, noiseBgEffects, noiseFixedEffects, correlated-BgEffects and rescaleVariance.

Examples

```
# simulate phenotype of 100 samples, 10 traits from genetic and noise
# background effects, with variance explained of 0.2 and 0.8 respectively
genVar = 0.2
simulatedPhenotype <- runSimulation(N=100, P=5, cNrSNP=10,
genVar=genVar, h2s=1, phi=1)</pre>
```

savePheno 27

savePheno

Save final phenotype and phenotype components.

Description

savePheno saves simulated phenotypes and their components, model setup parameters and variance components to the specified directories. Requires a simulatedData list which is the output of runSimulation.

Usage

```
savePheno(
    simulatedData,
    directory,
    format = ".csv",
    outstring = "",
    saveIntermediate = TRUE,
    intercept_gemma = TRUE,
    verbose = TRUE
```

Arguments

simulatedData

Named list of i) dataframe of proportion of variance explained for each component (varComponents), ii) a named list with the final simulated phenotype components (phenoComponentsFinal), iii) a named list with the intermediate simulated phenotype components (phenoComponentsIntermediate), iv) a named list of parameters describing the model setup (setup) and v) a named list of raw components (rawComponents) used for genetic effect simulation (genotypes and/or kinship); obtained from runSimulation

directory

Absolute path (no tilde expansion) to parent directory [string] where simulated data should be saved [needs user writing permission]

format

Vector of format name(s) [string] specifying the output format; multiple output formats can be requested. Options are: plink, bimbam, snptest, gemma, limmbo, csv or rds. For information on format see details. In orde to save intermediate phenotype components, at least one of csv or rds need to be specified. plink/bimbam/snptest will only save final phenotype/genotype, kinship and covariate data.

outstring

Optional name [string] of subdirectory (in relation to directory) to save set-up dependent simulation results; if set to NULL, subdirectory named by NrSamples, NrSNPs, genetic Model and noise Model and genVar is created.

saveIntermediate

[bool] If TRUE, intermediate phenotype components such as shared and independent effect components are saved.

28 setModel

```
intercept_gemma
```

[boolean] When modeling an intercept term in gemma, a column of 1's have to be appended to the covariate files. Set intercept_gemma to TRUE to include a column of 1's in the output; only used when "gemma" %in% format

verbose

[boolean]; If TRUE, progress info is printed to standard out

Value

Path [string] to final output directory. If outstring is NULL, this directory will be a subdirectory of the input directory.

Examples

```
simulatedPhenotype <- runSimulation(N=100, P=5, cNrSNP=10,
genVar=0.2, h2s=0.2, phi=1)
## Not run:
outputdir <- savePheno(simulatedPhenotype, directory=tempdir(),
outstring="Data_simulation", format=c("csv", "plink"))
## End(Not run)</pre>
```

setModel

Set simulation model.

Description

Based on parameters provided, this function sets the name for the phenotype simulation. It carries out compatibility checks of the specific parameters and checks for any missing information.

```
setModel(
  genVar = NULL,
 h2s = NULL,
  theta = 0.8,
 h2bg = NULL,
  eta = 0.8,
  noiseVar = NULL,
  delta = NULL,
  gamma = 0.8,
  rho = NULL,
  phi = NULL,
  alpha = 0.8,
  pcorr = 0.6,
  pIndependentConfounders = 0.4,
  pTraitIndependentConfounders = 0.2,
  pIndependentGenetic = 0.4,
  pTraitIndependentGenetic = 0.2,
  proportionNonlinear = 0,
```

setModel 29

```
cNrSNP = NULL,
NrConfounders = 10,
verbose = TRUE
)
```

Arguments

genVar Total genetic variance [double].

h2s Proportion [double] of variance of genetic variant effects.

theta Proportion [double] of variance of shared genetic variant effects.

h2bg Proportion [double] of variance of infinitesimal genetic effects i.e. correlation

introduced by sample kinship).

eta Proportion [double] of variance of shared infinitesimal genetic effects.

noiseVar Total noise variance [double].

delta Proportion [double] of variance of non-genetic covariate effect.

gamma Proportion [double] of variance of shared non-genetic covariate effects.

rho Proportion [double] of variance of correlated noise effects.

phi Proportion [double] of variance of observational noise effects.

alpha Proportion [double] of variance of shared observational noise effect.

pcorr Correlation [double] between phenotypes.

pIndependentConfounders

Proportion [double] of non-genetic covariate to have a trait-independent effect.

pTraitIndependentConfounders

Proportion [double] of traits influenced by independent non-genetic covariate

effects.

pIndependentGenetic

Proportion [double] of genetic variant effects to have a trait-independent fixed

effect.

pTraitIndependentGenetic

Proportion [double] of traits influenced by independent genetic variant effects.

proportionNonlinear

[double] proportion of the phenotype to be non-linear

cNrSNP Number [integer] of causal SNPs; used as genetic variant effects.

NrConfounders Number [integer] of non-genetic covariates; used as non-genetic covariate ef-

fects.

verbose [boolean]; If TRUE, progress info is printed to standard out.

Value

Named list containing the genetic model (modelGenetic), the noise model (modelNoise) and the input parameters (h2s, h2bg, noiseVar, rho, delta, phi, gamma, theta, eta, alpha, pcorr, proportionNonlinear). Model options are: modelNoise: "noNoise", "noiseFixedOnly", "noiseBgOnly", "noiseCorrelatedOnly", "noiseFixedAndBg", "noiseFixedAndCorrelated", "noiseFixedAndBgAndCorrelated" modelGenetic: "noGenetic", "geneticBgOnly", "geneticFixedOnly", "geneticFixedAndBg"

30 simulateDist

Examples

```
#genetic fixed effects only
model <- setModel(genVar=1, h2s=1)

#genetic fixed and bg effects
model <- setModel(genVar=1, h2s=0.01)

#genetic and noise fixed effects only
model <- setModel(genVar=0.4, h2s=1, delta=1)</pre>
```

simulateDist

Data simulation for different distributions.

Description

Wrapper function to simulate data from different distribution with different parameter settings.

Usage

```
simulateDist(
    x,
    dist = c("unif", "norm", "bin", "cat_norm", "cat_unif"),
    m = NULL,
    std = 1,
    categories = NULL,
    prob = NULL
)
```

Arguments

X	The number [integer] of observations to simulate.
---	---

Name of distribution [string] from which the observations are drawn. 'norm' is the normal distribution, 'unif' the uniform distribution 'bin' the binomial distribution, "cat_norm" samples categorical variables according to a normal distribution and "cat_unif" according to a uniform distribution. For "cat_norm", length(category)/2 is used mean for the normal distribution unless specified oth-

erwise.

m Mean of the normal distribution [double]/the mean between min and max for

the uniform distribution [double]/ the rank of the category to be used as mean

for "cat_norm" [integer].

std Standard deviation of the normal distribution or the distance of min/max from

the mean for the uniform distribution [double].

categories Number of categories [integer] for simulating categorical variables (for distr="cat_norm"

or "cat_unif").

prob Probability [double] of success for each trial (for distr="bin").

simulateGenotypes 31

Value

Numeric vector of length [x] with the sampled values

See Also

runif, rnorm, rbinom for documentation of the underlying distributions.

Examples

```
normal <- simulateDist(x=10, dist="norm", m=2, std=4)
cat_normal <- simulateDist(x=10, dist="cat_norm", categories=5)
cat_uniform <- simulateDist(x=10, dist="cat_unif", categories=5)
uniform <- simulateDist(x=10, dist="unif", m=4, std=1)
binomial <- simulateDist(x=10, dist="bin", prob=0.4)</pre>
```

simulateGenotypes

Simulate bi-allelic genotypes.

Description

Simulate bi-allelic genotypes.

Usage

```
simulateGenotypes(
   N,
   NrSNP = 5000,
   frequencies = c(0.1, 0.2, 0.4),
   sampleID = "ID_",
   snpID = "SNP_",
   verbose = TRUE
)
```

Arguments

N	Number of samples for which to simulate bi-allelic genotypes.
NrSNP	Number of SNPs to simulate.

frequencies Vector of allele frequencies [double] from which to sample.

sampleID Prefix [string] for naming samples (will be followed by sample number from 1

to N when constructing id_samples).

snpID Prefix [string] for naming SNPs (will be followed by SNP number from 1 to

NrSNP when constructing id_snps).

verbose [boolean] If TRUE, progress info is printed to standard out.

32 simulatePhenotypes

Value

Named list with [N x NrSNP] matrix of simulated genotypes (genotypes), their SNP frequencies (freq), a vector of sample IDs (id_samples) and a vector of SNP IDs (id_snps).

See Also

```
standardiseGenotypes
```

Examples

```
N10NrSNP10 <- simulateGenotypes(N=10, NrSNP=10)
N10NrSNP10 <- simulateGenotypes(N=10, NrSNP=10, frequencies=c(0.2,0.3,0.4))
```

simulatePhenotypes

Command line execution for PhenotypeSimulator.

Description

simulatePhenotypes runs without arguments. Upon call, it reads command-line parameters and supplies these to runSimulation and savePheno. For details on input to runSimulation and savePheno, please refer to their help pages. For help on the command line arguments that can be passed, see examples below. From the command line, the help function can be called via 'Rscript -e "PhenotypeSimulator::simulatePhenotypes()" –args –help

Usage

```
simulatePhenotypes()
```

Examples

```
# (not run)
# Simulate simple phenotype of genetic and noise background effects only:
# Rscript -e "PhenotypeSimulator::simulatePhenotypes()" \
#--args \
#--NrSamples=100 --NrPhenotypes=15 \
#--tNrSNPs=10000 --cNrSNPs=30 \
#--SNPfrequencies=0.05,0.1,0.3,0.4 \
#--genVar=0.4 --h2s=0.025 --phi=0.6 --delta=0.3 --gamma=1 \
#--pcorr=0.8 \
#--NrFixedEffects=4 --NrConfounders=1,2,1,2 \
#--pIndependentConfounders=0,1,1,0.5 \
#--distConfounders=bin,cat_norm,cat_unif,norm \
#--probConfounders=0.2 \
#--catConfounders=0,3,4,0 \
#--directory=/tmp \
#--showProgress \
```

standardiseGenotypes 33

standardiseGenotypes Standardise genotypes.

Description

Genotypes are standardised as described in Yang et al: snp_standardised = (snp - 2 * ref_allele_freq)/sqrt(2 * ref_allele_freq * alt_allele_freq).

Usage

```
standardiseGenotypes(geno, impute = FALSE)
```

Arguments

geno [N x NrSNP] Matrix/dataframe of genotypes [integer]/[double].

impute [logical] Indicating if missing genotypes should be imputed; if set FALSE and

data contains missing values, standardiseGenotypes will return an error.

Details

Missing genotypes can be mean-imputed and rounded to nearest integer before standardisation. If genotypes contain missing values and impute is set to FALSE, standardiseGenotypes will return an error.

Value

[N x NrSNP] Matrix of standardised genotypes [double].

References

Yang, J., Lee, S.H., Goddard, M.E., Visscher, P.M. (2011) GCTA: a tool for genome-wide complex trait analysis, AJHG: 88

See Also

```
getAlleleFrequencies
```

Examples

```
geno <- cbind(rbinom(2000, 2, 0.3), rbinom(2000, 2, 0.4),rbinom(2000, 2, 0.5))
geno_sd <- standardiseGenotypes(geno)</pre>
```

34 transformNonlinear

testNumerics

Test lists for different properties of numerics.

Description

Test all elements of a list if they are numeric, positive numbers, integers or proportions (range 0-1)

Usage

```
testNumerics(numbers, positives = NULL, integers = NULL, proportions = NULL)
```

Arguments

numbers List whose elements are tested for being numeric

positives List whose elements are tested for being positive numbers

integers List whose elements are tested for being integers

proportions List whose elements are tested for being proportions between 0 and 1

transformNonlinear

Phenotype transformation.

Description

Transformation of phenotype component by applying a user-specified non-linear transformation to the phenotype component.

```
transformNonlinear(
  component,
  alpha,
  method,
  logbase = 10,
  power = 2,
  expbase = NULL,
  transformNeg = "abs",
  f = NULL,
  verbose = TRUE
)
```

vmessage 35

Arguments

component	[N x P] Phenotype matrix [double] where [N] are the number of samples and P the number of phenotypes
alpha	[double] weighting scalar for non-linearity: alpha==0 fully linear phenotype, alpha==1 fully non-linear phenotype. See @details.
method	[string] one of exp (exponential), log (logarithm), poly (polynomial), sqrt (square-root) or custom (user-supplied function)
logbase	[int] when method==log, sets the log base for transformation
power	[double] when method==poly, sets the power to raise to.
expbase	[double] when method==exp, sets the exp base for transformation.
transformNeg	[string] one of abs (absolute value) or set0 (set all negative values to zero). If method==log and transformNeg==set0, negative values set to 1e-5
f	[function] function accepting component as a single argument.
verbose	[boolean]; If TRUE, progress info is printed to standard out.

Details

transformNonlinear takes a phenotype component as input and transforms it according to the specified transformation method. The user can choose how strongly non-linear the resulting phenotype component should be, by specifying the weighting parameter alpha: component_transformed = (1 - alpha) * component + alpha * transformfunction(component)

Value

[N x P] transformed phenotype matrix [double]

Examples

```
# Simulate non-genetic covariate effects
cov_effects <- noiseFixedEffects(N=100, P=5)
# Transform logarithmically
covs_log <- transformNonlinear(cov_effects$shared, alpha=0.5, method="log",
transformNeg="abs")
# Transform custom
f_custom <- function(x) {x^2 + 3*x}
covs_custom <- transformNonlinear(cov_effects$shared, alpha=0.5,
method="custom", f=f_custom)</pre>
```

vmessage Print userinfo.

Description

Wrapper function around message that allows to turn the printing of messages to standard out. on or off

Usage

```
vmessage(userinfo, verbose = TRUE, sep = " ")
```

Arguments

userinfo Vector of [string] element(s) and variables

verbose [boolean] If TRUE message is displayed on standard out, if FALSE, message is

suppressed.

sep Delimiter [string] to separate message elements when userinfo given as vector.

See Also

message which this function wraps

writeStandardOutput

Write simulated data into formats used by standard GWAS software.

Description

writeStandardOutput can write genotypes and phenotypes as well as possible covariates and kinship matrices into a number of formats for standard GWAS software: plink, snptest, bimbam, gemma, limmbo. For more information on the different file formats see *External formats*.

```
writeStandardOutput(
  directory,
  phenotypes = NULL,
  genotypes = NULL,
  additionalPhenotypes = NULL,
  covariates = NULL,
  kinship = NULL,
  eval_kinship = NULL,
  evec_kinship = NULL,
  id_samples,
  id_snps,
  id_phenos,
  outstring = NULL,
  standardInput_samples = NULL,
  standardInput_genotypes = NULL,
  format = NULL,
  intercept_gemma = FALSE,
  nameAdditional = "_nonLinear",
  verbose = TRUE
)
```

Arguments

directory Absolute path (no tilde expansion) to parent directory [string] where the data should be saved [needs user writing permission] [NrSamples x NrTrait] Data.frame/matrix of phenotypes [doubles]. phenotypes [NrSamples x NrSNP] Data.frame/matrix of genotypes [integers]/[doubles]. genotypes additionalPhenotypes [NrSamples x NrTrait] Data.frame/matrix of additional phenotypes (for instance non-linearly tranformed orginal covariates [NrSamples x NrCovariates] Data.frame/matrix of covariates [integers]/[doubles]. kinship [NrSamples x NrSamples] Data.frame/matrix of kinship estimates [doubles]. eval_kinship [NrSamples] vector with eigenvalues of kinship matrix [doubles]. evec_kinship [NrSamples x NrSamples] Data.frame/matrix with eigenvectors of kinship matrix [doubles]. id_samples Vector of [NrSamples] sample IDs [string] of simulated phenotypes, genotypes and covariates. id_snps Vector of [NrSNPs] SNP IDs [string] of (simulated) genotypes. id_phenos Vector of [NrTraits] phenotype IDs [string] of simulated phenotypes. outstring (optional) Name [string] of subdirectory (in relation to directory) to save set-up independent simulation results. standardInput_samples (optional) Data frame of sample information obtained when genotypes were read from plink, oxgen or genome file. standardInput_genotypes (optional) Data.frame of genotypes obtained when reading genotypes from plink, oxgen, or genome file. format Vector of name(s) [string] of file formats, options are: "plink", "snptest", "gemma", "bimbam", "delim". For details on the file formats see External formats. intercept_gemma [boolean] When modeling an intercept term in gemma, a column of 1's have to

[boolean] When modeling an intercept term in gemma, a column of 1's have to be appended to the covariate files. Set intercept_gemma to TRUE to include a column of 1's in the output.

nameAdditional name [string] of additional phenotypes to be appended to filename.

verbose [boolean]; If TRUE, progress info is printed to standard out

External formats

• plink format: consists of three files, .bed, .bim and .fam. From https://www.cog-genomics.org/plink/1.9/formats: The .bed files contain the primary representation of genotype calls at biallelic variants in a binary format. The .bim is a text file with no header line, and one line per variant with the following six fields: i) Chromosome code (either an integer, or 'X'/'Y'/'XY'/'MT'; '0' indicates unknown) or name, ii) Variant identifier, iii) Position in morgans or centimorgans (safe to use dummy value of '0'), iv) Base-pair coordinate (normally 1-based, but 0 ok; limited to 231-2), v) Allele 1 (corresponding to clear bits in .bed;

usually minor), vi) Allele 2 (corresponding to set bits in .bed; usually major). The .fam file is a text file with no header line, and one line per sample with the following six fields: i) Family ID ('FID'), ii), Within-family ID ('IID'; cannot be '0'), iii) Within-family ID of father ('0' if father isn't in dataset, iv) within-family ID of mother ('0' if mother isn't in dataset), v) sex code ('1' = male, '2' = female, '0' = unknown), vi) Phenotype value ('1' = control, '2' = case, '-9'/'0'/non-numeric = missing data if case/control)

- snptest format: consists of two files, the genotype file ending in .gen (genotypes_snptest.gen) and the sample file ending in .sample (Ysim_snptest.sample). From https://www.well.ox. ac.uk/~gav/snptest/#input_file_formats: The genotype file stores data on a one-lineper-SNP format. The first 5 entries of each line should be the SNP ID, RS ID of the SNP, basepair position of the SNP, the allele coded A and the allele coded B. The SNP ID can be used to denote the chromosome number of each SNP. The next three numbers on the line should be the probabilities of the three genotypes AA, AB and BB at the SNP for the first individual in the cohort. The next three numbers should be the genotype probabilities for the second individual in the cohort. The next three numbers are for the third individual and so on. The order of individuals in the genotype file should match the order of the individuals in the sample file. The sample file has three parts (a) a header line detailing the names of the columns in the file, (b) a line detailing the types of variables stored in each column, and (c) a line for each individual detailing the information for that individual. a) The header line needs a minimum of three entries. The first three entries should always be ID 1, ID 2 and missing. They denote that the first three columns contain the first ID, second ID and missing data proportion of each individual. Additional entries on this line should be the names of covariates or phenotypes that are included in the file. In the above example, there are 4 covariates named cov_1, cov_2, cov 3, cov 4, a continuous phenotype named pheno1 and a binary phenotype named bin1. All phenotypes should appear after the covariates in this file. b) The second line (the variable type line) details the type of variables included in each column. The first three entries of this line should be set to 0. Subsequent entries in this line for covariates and phenotypes should be specified by the following rules: D for Discrete covariates (coded using positive integers), C for Continuous covariates, P for Continuous Phenotype, B for Binary Phenotype (0 = Controls, 1 = Cases). c) Individual information: one line for each individual containing the information specified by the entries of the header line. Entries of the sample file are separated by spaces.
- bimbam format: consists of a) a simple, tab-separated phenotype file without sample or phenotype header/index (Ysim_bimbam.txt) and b) the mean genotype file format which is a single file, without information on individuals: (genotypes.bimbam). From the bimbam documentation at http://www.haplotype.org/software.html: The first column of the mean genotype files is the SNP ID, the second and third columns are allele types with minor allele first. The rest columns are the mean genotypes of different individuals numbers between 0 and 2 that represents the (posterior) mean genotype, or dosage of the minor allele.
- gemma format: consists of a) a simple, tab-separated phenotype file without sample or phenotype header/index (Ysim_gemma.txt) and b) the mean genotype file format which is a single file, without information on individuals(genotypes.gemma); a) and b) both the same as above for bimbam format). In addition and if applicable, c) a kinship file (kinship_gemma.txt) and d) covariate file (Covs_gemma.txt). From http://www.xzlab.org/software/GEMMAmanual.pdf: The kinship file contains a NrSample × NrSample matrix, where each row and each column corresponds to individuals in the same order as in the mean genotype file, and ith row and jth column is a number indicating the relatedness value between ith and jth individuals. The covariates file has the same format as the phenotype file dsecribed above and must contain a column of 1's if one wants to include an intercept term (set parameter inter-

```
cept_gemma=TRUE).
```

• limmbo format: consists of a) a comma-separated phenotype file without sample IDs as index and phenotype IDs as header (Ysim_limmbo.csv), b) the mean genotype file format with one genetic variant per line. The first column contains the variant ID, column 2-N+1 contain the genotype code (numbers between 0 and 2 that represent the (posterior) mean genotype/dosage of the minor allele) for N samples, c) a kinship file (kinship_limmbo.csv) and d) covariate file (covs_limmbo.csv). From

See Also

readStandardGenotypes

Examples

```
simulation <- runSimulation(N=10, P=2, genVar=0.4, h2s=0.2, phi=1)</pre>
genotypes <- simulation$rawComponents$genotypes</pre>
kinship <- simulation$rawComponents$kinship</pre>
phenotypes <- simulation$phenoComponents$Y</pre>
## Not run:
# Save in plink format (.bed, .bim, .fam, Y_sim_plink.txt)
writeStandardOutput(directory=tempdir(),
genotypes=genotypes$genotypes, phenotypes=phenotypes,
id_samples = genotypes$id_samples, id_snps = genotypes$id_snps,
id_phenos = colnames(phenotypes), format="plink")
# Save in gemma and snptest format
writeStandardOutput(directory=tempdir(),
genotypes=genotypes$genotypes, phenotypes=phenotypes,
id_samples = genotypes$id_samples, id_snps = genotypes$id_snps,
id_phenos = colnames(phenotypes), kinship=kinship,
format=c("snptest", "gemma"))
## End(Not run)
```

Index

```
addNonNulls, 2
commaList2vector, 3
correlatedBgEffects, 3, 26
expGen2probGen, 5
format, 23
geneticBgEffects, 5, 26
geneticFixedEffects, 7, 26
getAlleleFrequencies, 8, 33
getCausalSNPs, 9, 18, 23
getKinship, 11
message, 35, 36
noiseBgEffects, 13, 26
noiseFixedEffects, 14, 26
probGen2expGen, 10, 16, 23
rbinom, 31
read_lines, 20
readStandardGenotypes, 10, 11, 17, 23, 39
rescaleVariance, 20, 26
rmvnorm, 4
rnorm, 31
runif, 31
runSimulation, 21, 27, 32
savePheno, 27, 32
setModel, 26, 28
simulateDist, 16, 30
simulateGenotypes, 31
simulatePhenotypes, 32
standardiseGenotypes, 11, 32, 33
testNumerics, 34
transformNonlinear, 34
vmessage, 35
writeStandardOutput, 19,36
```