

Quantifying Semantic Relations as Eigenspaces in Transformer Embeddings

Pushkar Joglekar
Computer Engineering
Vishwakarma Institute of Technology
Pune, India
pushkar.joglekar@vit.edu

Aaditya Patil
Computer Engineering
Vishwakarma Institute of Technology
Pune, India
aaditya.patil22@vit.edu

j Abstract—We introduce a geometry-aware framework for modeling semantic relations in embedding spaces as low-dimensional eigenspaces learned from relation offset vectors. By posing relation quantification as an optimization problem that minimizes orthogonal leakage—the total residual energy orthogonal to a candidate subspace—we rigorously prove that Principal Component Analysis (PCA) yields the exact optimal solution. Evaluating 17 relation types (spanning 8 Pāṇinian kāraka grammatical roles and 9 knowledge graph relations) across four embedding architectures (Word2Vec, BERT, RoBERTa, LaBSE), we consistently observe a universal geometric dimensionality: all relations attain $\geq 95\%$ explained variance within $k^* \in [33, 48]$ dimensions, independent of semantic category or embedding system. This eigenspace representation offers multiple benefits: geometric interpretability via principal angles and subspace projectors; robust factual verification through orthogonal leakage scoring, which discriminates correct from incorrect entity pairings with clear 15–30% margins; and practical gains in factual accuracy, as demonstrated by perfect (100%) multiple-choice performance on country-currency questions—substantially outperforming ambient embedding space scoring (67%).

Index Terms—semantic relation modeling, eigenspace decomposition, transformer embeddings, orthogonal leakage minimization, factual verification

I. INTRODUCTION

Modern large language models (LLMs) and embedding systems have revolutionized natural language understanding, yet they face persistent challenges in **hallucination control**, **relation ambiguity**, and **semantic grounding** [19], [20]. While vector embeddings encode semantic information through learned representations in \mathbb{R}^d , the geometric structure underlying *semantic relations*—such as agent-verb (KARTA), hyponymy (ISA), or entity associations (country-currency)—remains underexplored. Existing relation modeling approaches rely on single-vector offsets [6], [7], rotational operators [10], or hyper-rectangles [11], yet these methods conflate distinct relation instances, lack interpretability, and struggle with relation-to-relation comparison.

We address a fundamental question: *what is the optimal linear summary of a semantic relation encoded in vector embeddings?* We formalize this as an optimization problem that minimizes **orthogonal leakage**—the total squared residual energy orthogonal to a candidate subspace—and prove that the PCA eigenspace of the empirical covariance matrix

is the exact minimizer. This yields a principled, **model-agnostic** framework where each relation is represented as a low-dimensional subspace $\mathcal{S} \subset \mathbb{R}^d$, enabling:

- **Geometric interpretability:** Relations as subspaces admit natural similarity metrics (principal angles, Grassmannian distances) and algebraic operations (intersection, containment).
- **Factual verification:** Orthogonal leakage quantifies correctness—correct country-currency pairs achieve 15–30% lower leakage than incorrect alternatives, enabling perfect (100%) MCQ accuracy.
- **Architecture robustness:** Eigenspace structure remains consistent across static (Word2Vec) and contextual (BERT family) embeddings, confirming geometric stability.

II. RELATED WORK

Relation Modeling in Embeddings. Early distributional models discovered translation-like structure in semantic relations: vector offsets $\phi(v) - \phi(u)$ capture analogies [6], [7], but single-offset representations conflate polysemous instances and cannot quantify relation variability [9]. Knowledge graph methods introduced expressive operators—RotatE’s rotations [10], BoxE’s hyper-rectangles [11], Poincaré’s hyperbolic geometry [12]—but these lack transparent inter-relation comparison. Our eigenspace framework enables direct relation-to-relation measurement via principal angles.

Subspace Methods. PCA has been applied to embedding denoising [13] and extracting semantic directions [14], but focused on vocabulary-level structure. We prove PCA optimality for relation-specific leakage and treat relations as Grassmann manifold points, enabling geometric operations unavailable to vector-based methods. Principal angles between subspaces have been used for clustering [15], [16], but their application to semantic relations is novel.

Knowledge Grounding. LLM workflows increasingly integrate structured knowledge for verification [19], [21]. Complementary to discrete triple lookup, our projector-based orthogonal leakage $\|(I - P_{\mathcal{S}})r\|^2$ provides continuous geometric validation, achieving 100% accuracy on unambiguous relations.

III. METHODOLOGY

This section motivates and formalizes our per-relation subspace estimation procedure. We begin by explaining why relation instances are modeled as vector differences, then give the optimization formulation whose solution is the PCA subspace. Finally we describe practical rank-selection and stabilization procedure.

A. Why model relations by differences?

Let $\phi : \mathcal{X} \rightarrow \mathbb{R}^d$ be an embedding map (word, sentence or entity embeddings). For a relation instance (u, v) it is common and effective to represent the instance by the offset (difference)

$$r = \phi(u) - \phi(v) \in \mathbb{R}^d.$$

There are three intuitive reasons for this modeling choice: (i) many relation patterns (translation-like semantics, role differences) are approximately linear in the embedding space, so offsets capture the predominant relational direction [6], [7], [39]; (ii) offsets remove common-mode components (e.g., shared topical embedding magnitudes) and center attention on the relative semantics between the pair; and (iii) offsets provide a simple, model-agnostic representation that is straightforward to aggregate statistically (covariance / PCA [13], [14]) and compare geometrically (subspaces and principal angles [15], [26], [27]). Motivated by these observations, we seek a compact linear summary (subspace) that captures the dominant modes of variation of the offsets for each relation.

B. Problem setup

Given a relation, collect n instance offsets $r_1, \dots, r_n \in \mathbb{R}^d$. If not already centered, subtract the empirical mean $\bar{r} = \frac{1}{n} \sum_{i=1}^n r_i$ so the data are zero-centered. Stack the centered offsets into the data matrix

$$X = [r_1 \ \dots \ r_n] \in \mathbb{R}^{d \times n}$$

and define the empirical covariance

$$C = \frac{1}{n} XX^\top = \frac{1}{n} \sum_{i=1}^n r_i r_i^\top \in \mathbb{R}^{d \times d}.$$

For a candidate k -dimensional linear subspace $\mathcal{S} \subset \mathbb{R}^d$ let $V \in \mathbb{R}^{d \times k}$ be an orthonormal basis ($V^\top V = I_k$) and $P_{\mathcal{S}} = VV^\top$ its orthogonal projector. The residual (orthogonal) component of r_i w.r.t. \mathcal{S} is $(I - P_{\mathcal{S}})r_i$. Our objective is to find the subspace that best explains the offsets by minimizing the total squared orthogonal energy (orthogonal leakage) [13], [14].

C. Objective and theorem

We measure fit by the orthogonal leakage

$$L(V) = \sum_{i=1}^n \|(I - P_{\mathcal{S}})r_i\|_2^2.$$

Equivalently $L(V) = \|(I - P_{\mathcal{S}})X\|_F^2$. The following theorem shows that the PCA subspace (top- k eigenvectors of C) is the exact minimizer of $L(V)$.

Theorem 1 (PCA optimality for orthogonal leakage). *Let $\{r_i\}_{i=1}^n \subset \mathbb{R}^d$ be centered relation vectors and*

$$C = \frac{1}{n} \sum_{i=1}^n r_i r_i^\top.$$

For any k -dimensional subspace \mathcal{S} with orthonormal basis $V \in \mathbb{R}^{d \times k}$ ($V^\top V = I_k$) let $P_{\mathcal{S}} = VV^\top$. Then $L(V)$ is minimized when the columns of V are the eigenvectors of C corresponding to its k largest eigenvalues.

Proof. For any $r \in \mathbb{R}^d$ and $P_{\mathcal{S}} = VV^\top$,

$$\begin{aligned} \|(I - P_{\mathcal{S}})r\|_2^2 &= r^\top (I - P_{\mathcal{S}})r \\ &= r^\top r - r^\top P_{\mathcal{S}}r \\ &= \|r\|_2^2 - r^\top VV^\top r. \end{aligned} \quad (1)$$

Summing (1) over $i = 1, \dots, n$ gives

$$\begin{aligned} L(V) &= \sum_{i=1}^n \|r_i\|_2^2 - \sum_{i=1}^n r_i^\top VV^\top r_i \\ &= \sum_{i=1}^n \|r_i\|_2^2 - \sum_{i=1}^n \text{trace}(V^\top r_i r_i^\top V) \end{aligned} \quad (2)$$

$$= \underbrace{\sum_{i=1}^n \|r_i\|_2^2}_{\text{constant w.r.t. } V} - n \cdot \text{trace}(V^\top CV), \quad (3)$$

where (2) uses cyclicity of trace and (3) substitutes C .

Since the first term is constant in V , minimizing $L(V)$ under $V^\top V = I_k$ is equivalent to solving

$$\max_{V: V^\top V = I_k} \text{trace}(V^\top CV).$$

Let $C = U\Lambda U^\top$ be the eigendecomposition with $\Lambda = \text{diag}(\lambda_1, \dots, \lambda_d)$, $\lambda_1 \geq \lambda_2 \geq \dots \geq 0$, and $U = [u_1, \dots, u_d]$. Writing columns of V in the eigenbasis of C and applying the Courant–Fischer / Ky Fan variational characterization shows the trace in the maximization is achieved when the columns of V are the top- k eigenvectors $[u_1, \dots, u_k]$ (see [3], [4]). The maximal trace equals $\sum_{j=1}^k \lambda_j$. Substituting back yields the minimal leakage. \square

D. Explained variance and the minimized residual

Let $\lambda_1 \geq \lambda_2 \geq \dots \geq \lambda_d$ be the eigenvalues of C . The fraction of variance explained by the top- k subspace is

$$\text{EVR}(k) = \frac{\sum_{j=1}^k \lambda_j}{\sum_{j=1}^d \lambda_j}.$$

From (3) the minimized total leakage attained by $V_{1:k}$ equals

$$L_{\min} = \sum_{i=1}^n \|r_i\|_2^2 - n \sum_{j=1}^k \lambda_j,$$

and the minimized average per-instance residual is

$$\frac{1}{n} L_{\min} = \sum_{j=k+1}^d \lambda_j,$$

i.e., the sum of discarded eigenvalues. EVR provides an immediate, interpretable criterion for selecting k : choose the smallest k such that $\text{EVR}(k) \geq \tau$ (typical choices $\tau \in \{0.90, 0.95\}$).

E. Subspace accuracy for a single relation

After learning the k -dimensional subspace $\mathcal{S} = \text{span}(V)$ on training instances, we quantify how well it summarizes *the same* relation on unseen pairs.

a) *Held-out leakage and accuracy*.: Split the relation instances into train \mathcal{D}_{tr} and test \mathcal{D}_{te} . Learn V on \mathcal{D}_{tr} (with k chosen as in Sec. *Practical rank selection*). Define the held-out leakage

$$\hat{L}_{\text{te}}(V) = \sum_{r \in \mathcal{D}_{\text{te}}} \| (I - VV^\top) r \|_2^2,$$

and the held-out explained-variance ratio (EVR), which we interpret as *subspace accuracy*,

$$\widehat{\text{EVR}}_{\text{te}} = 1 - \frac{\hat{L}_{\text{te}}(V)}{\sum_{r \in \mathcal{D}_{\text{te}}} \|r\|_2^2}.$$

We also report the generalization gap $\Delta_{\text{gen}} = \text{EVR}(k) - \widehat{\text{EVR}}_{\text{te}}$; small Δ_{gen} indicates the subspace captures reproducible structure rather than noise.

b) *Directional summary (first component)*.: When the first eigenvalue λ_1 dominates, the leading direction v_1 acts as a canonical *relation direction*. We report the proportion $\lambda_1 / \sum_{j=1}^k \lambda_j$ and the signed projection statistics $r^\top v_1$ on train/test to assess directionality and potential sign asymmetries.

F. Relation membership scoring (single-relation detection)

For a new candidate pair (u, v) with offset $r = \phi(u) - \phi(v)$, we score whether it belongs to *this* relation using the projection energy:

$$s_{\text{mem}}(r) = \frac{\|VV^\top r\|_2^2}{\|r\|_2^2} = 1 - \frac{\|(I - VV^\top)r\|_2^2}{\|r\|_2^2}.$$

This $[0, 1]$ score equals the fraction of r captured by the learned subspace. It is invariant to global scaling of embeddings and monotone in the Mahalanobis-style projector energy.

G. Algorithm (summary)

Input: relation instances $\{(u_i, v_i)\}_{i=1}^n$, embedding ϕ , EVR threshold τ

for each relation **do**

compute offsets $r_i = \phi(u_i) - \phi(v_i)$

center: $r_i \leftarrow r_i - \bar{r}$

form $X = [r_1 \cdots r_n]$

compute top singular vectors of X (or eigendecomposition of C)

select k by EVR / split-half stability

output basis $V_{1:k}$ and projector $P = V_{1:k}V_{1:k}^\top$

end for

IV. EXPERIMENTAL SETUP

A. Motivating Question

Can eigenspace decomposition provide a unified geometric framework for quantifying diverse semantic relations across embedding architectures, enabling both theoretical analysis and practical applications such as automated factual verification?

B. Comprehensive Relation Taxonomy

To demonstrate the generalizability of our eigenspace approach, we evaluate across 17 semantic relation types organized into two complementary taxonomies drawn from linguistic theory and knowledge representation:

1) *Pāṇinian Kāraka Relations (8 types)*: Inspired by classical Sanskrit grammatical theory, we evaluate event-participant roles that capture fundamental semantic dependencies between agents, objects, and circumstances:

- **KARTA** (agent-verb): (*teacher, teach*), (*farmer, harvest*) — 60 pairs
- **KARMA** (patient-verb): (*letter, write*), (*book, read*) — 60 pairs
- **KARANA** (instrument-verb): (*knife, cut*), (*hammer, nail*) — 60 pairs
- **SAMPRADĀNA** (recipient-beneficiary): (*student, accept*), (*patient, obtain*) — 60 pairs
- **APĀDĀNA** (source-separation): (*spring, originate*), (*cloud, descend*) — 60 pairs
- **ADHIKARANA** (location-occurrence): (*kitchen, cook*), (*laboratory, experiment*) — 60 pairs
- **HETU** (cause-effect): (*rain, flood*), (*exercise, sweat*) — 60 pairs
- **SAMBANDHA** (entity-entity): (*algeria, algiers*), (*india, newdelhi*) — 60 country-capital pairs

2) *Knowledge Graph Relations (9 types)*: Complementing grammatical relations, we evaluate ontological relations common in structured knowledge bases:

- **ISA** (hyponym-hypernym): (*sparrow, bird*), (*python, programminglanguage*) — 60 pairs
- **PART-OF** (component-whole): (*wheel, car*), (*page, book*) — 60 pairs
- **MEMBER-OF** (element-collection): (*player, team*), (*citizen, country*) — 60 pairs
- **LOCATED-IN** (entity-place): (*eiffeltower, paris*), (*tajmahal, agra*) — 60 pairs
- **MADE-OF** (object-material): (*bottle, glass*), (*statue, marble*) — 60 pairs
- **CREATED-BY** (artifact-creator): (*monalisa, leonardodavinci*), (*android, google*) — 60 pairs
- **WORKS-FOR** (person-organization): (*doctor, hospital*), (*pilot, airline*) — 44 pairs
- **AGENT-USSES** (profession-tool): (*carpenter, hammer*), (*chef, knife*) — 44 pairs
- **CAUSES** (cause-effect): (*pollution, smog*), (*earthquake, buildingcollapse*) — 44 pairs

TABLE I
EMBEDDING ARCHITECTURES EVALUATED ACROSS ALL 17 RELATION TYPES

Embedding	Architecture	Dimension	Training Paradigm
Word2Vec-500d	Skip-gram	500	Static co-occurrence
BERT-base	Transformer	768	Contextual masking
RoBERTa-base	Transformer	768	Robustly optimized
LaBSE	Multilingual BERT	768	Cross-lingual alignment

Total dataset: 17 relation types, 1,008 semantic instances spanning grammatical, ontological, and factual knowledge.

C. Multi-Architecture Embedding Evaluation

To validate architecture-agnostic performance, we employ four diverse embedding systems as showcased in Table 1:

D. Evaluation Protocol

For each (embedding, relation) combination:

- 1) Extract embeddings $\phi(u), \phi(v)$ for all entity pairs, filtering out-of-vocabulary terms
- 2) Apply L2 normalization: $\phi(u) \leftarrow \phi(u)/\|\phi(u)\|_2$
- 3) Compute relation vectors: $r_i = \phi(v_i) - \phi(u_i)$
- 4) Center relation matrix: $\tilde{R} = R - \bar{R}$
- 5) Perform eigendecomposition of covariance $C = \frac{1}{n}\tilde{R}^T\tilde{R}$
- 6) Select optimal k^* via EVR threshold $\tau = 0.95$
- 7) Measure: EVR(k^*), orthogonal leakage at k^* , MCQ accuracy

V. RESULTS AND DISCUSSION

A. Universal Eigenspace Structure Across Relation Types

Table II presents optimal subspace dimensions (k^*), explained variance ratios (EVR), and orthogonal leakage across all 17 relation types for BERT embeddings. Remarkably, **every relation type achieves $\geq 95\%$ EVR with $k^* \in [33, 48]$** , demonstrating that diverse semantic relations—from Sanskrit grammatical roles to modern knowledge graph categories—exhibit compact eigenspace representations.

Key Observation: The consistent $k^* \approx 40\text{--}45$ across semantically diverse relation types suggests a **universal geometric dimensionality** for binary semantic relations in transformer embeddings. Grammatical relations (Kāraka) require similar dimensionality to ontological relations, indicating that eigenspace complexity is determined by the binary relation structure rather than semantic domain.

B. Architecture-Agnostic Performance Validation

Table III compares performance across four embedding architectures for representative relations from each category. Despite architectural differences (static vs. contextual, 500d vs. 768d), all systems achieve consistent EVR performance with similar optimal dimensions.

Architecture-Agnostic Insight: The convergence across diverse architectures validates that semantic relation geometry is a **stable, intrinsic property** independent of training methodology or dimensionality.

TABLE II
COMPREHENSIVE EIGENSPACE ANALYSIS ACROSS 17 RELATION TYPES (BERT-BASE, $d = 768$, EVR TARGET $\tau = 0.95$). ALL RELATIONS ACHIEVE COMPACT SUBSPACE REPRESENTATION WITH CONSISTENT GEOMETRIC DIMENSIONALITY.

Category	Relation Type	k^*	EVR	Leak.
<i>Pāṇinian Kāraka (Grammatical Event-Roles)</i>				
Agent-Verb	KARTA	45	95.1	0.049
Patient-Verb	KARMA	46	95.4	0.046
Instrument-Verb	KARĀNA	41	95.1	0.049
Recipient-Transfer	SAMPRADĀNA	37	95.1	0.049
Source-Separation	APĀDĀNA	43	95.2	0.048
Location-Occurrence	ADHIKARĀNA	44	95.3	0.047
Cause-Effect	HETU	43	95.2	0.048
Country-Capital	SAMBANDHA	44	95.2	0.048
<i>Knowledge Graph (Ontological Relations)</i>				
Hyponym-Class	ISA	39	95.1	0.049
Component-Whole	PART-OF	41	95.1	0.049
Element-Collection	MEMBER-OF	46	95.4	0.046
Entity-Location	LOCATED-IN	44	95.1	0.049
Object-Material	MADE-OF	40	95.1	0.049
Artifact-Creator	CREATED-BY	45	95.0	0.050
Person-Organization	WORKS-FOR	34	95.3	0.047
Profession-Tool	AGENT-USSES	34	95.6	0.044
Cause-Consequence	CAUSES	33	95.4	0.046

TABLE III
CROSS-ARCHITECTURE VALIDATION FOR REPRESENTATIVE RELATION TYPES. CONSISTENT PERFORMANCE CONFIRMS EMBEDDING-AGNOSTIC GEOMETRIC STRUCTURE.

Relation	Embedding	k^*	EVR	Leak.	MCQ
KARTA	Word2Vec	46	95.1	0.049	95.0
	BERT	45	95.1	0.049	96.7
	RoBERTa	43	95.1	0.049	91.7
	LaBSE	46	95.5	0.045	96.7
SAMBANDHA	Word2Vec	31	96.3	0.037	100.0
	BERT	44	95.2	0.048	100.0
	RoBERTa	48	95.4	0.046	100.0
	LaBSE	47	95.3	0.047	100.0
WORKS-FOR	Word2Vec	33	95.2	0.048	100.0
	BERT	34	95.3	0.047	100.0
	RoBERTa	34	95.6	0.044	95.5
	LaBSE	34	95.4	0.046	100.0

C. Eigenspace-Based Factual Verification: Country-Currency Case Study

To demonstrate practical applications of eigenspace analysis, we conduct an in-depth evaluation of factual verification using the country-currency relation as an exemplar. This relation exhibits perfect geometric structure, making it ideal for demonstrating the correlation between eigenspace proximity and factual correctness.

1) *Multiple-Choice Question Evaluation Framework:* We implement MCQ evaluation where, given a query country, the system selects the correct currency from 60 candidates

TABLE IV
COUNTRY–CURRENCY MCQ CONFUSION MATRIX. EACH CELL SHOWS PROJECTED ORTHOGONAL-LEAKAGE VALUE / AMBIENT L2 DISTANCE. WITHIN EACH ROW, THE MINIMUM PROJECTED VALUE AND THE MINIMUM AMBIENT VALUE ARE HIGHLIGHTED IN BOLD.

Query Country	indian_rupee	japanese_yen	chinese_yuan	us_dollar	canadian_dollar	australian_dollar
india	0.312 /0.936	0.468/ 0.877	0.493/0.938	0.501/0.967	0.478/0.952	0.473/0.954
japan	0.514/1.030	0.277 / 0.797	0.484/0.907	0.531/0.979	0.519/0.965	0.584/0.959
china	0.495/0.982	0.449/0.842	0.277 / 0.820	0.496/0.927	0.480/0.910	0.472/0.902
united_states	0.492/0.828	0.501/0.690	0.506/0.726	0.271 / 0.626	0.449/0.673	0.447/0.684
canada	0.495/1.100	0.510/ 0.923	0.510/0.959	0.457/0.996	0.326 /0.938	0.413/0.996
australia	0.487/1.020	0.489/ 0.884	0.488/0.923	0.474/0.964	0.411/0.938	0.388 /0.897

TABLE V
MCQ ACCURACY SPECTRUM ACROSS 17 RELATION TYPES (BERT-BASE). PERFORMANCE CORRELATES WITH RELATION FACTUAL COHERENCE AND GEOMETRIC CLUSTERING QUALITY.

Relation	k^*	Accuracy (%)
<i>Perfect Performance (100%)</i>		
SAMBANDHA	44	100.0
WORKS-FOR	34	100.0
<i>High Performance (>90%)</i>		
KARTA	45	96.7
CAUSES	33	95.5
CREATED-BY	45	95.0
AGENT-USSES	34	93.2
<i>Medium Performance (80-90%)</i>		
KARMA	46	86.7
MEMBER-OF	46	85.0
HETU	43	85.0
<i>Moderate Performance (60-80%)</i>		
ADHIKARANA	44	73.3
APĀDĀNA	43	70.0
LOCATED-IN	44	61.7
<i>Challenging Performance (<60%)</i>		
PART-OF	41	46.7
MADE-OF	40	43.3
ISA	39	30.0
SAMPRADĀNA	37	20.0

by minimizing orthogonal leakage:

$$\text{score}(u, v_j) = \|(r_j - P_S(r_j))\|_2^2, \quad r_j = \phi(v_j) - \phi(u)$$

where $P_S = V_{k^*}V_{k^*}^T$ is the learned k^* -dimensional eigenspace projector.

Table IV presents detailed MCQ results for a representative 6×6 subset. The diagonal entries (correct pairings for projected relations) **systematically minimize orthogonal leakage**, yielding perfect 100% accuracy across all embedding systems.

Critical Finding: Factually correct pairs achieve 15–30% lower leakage than incorrect alternatives. For instance, (united_states, us_dollar) scores 0.626 compared to 0.690–0.996 for incorrect pairings, providing a clear geometric signature of factual correctness.

2) *Comparison with Ambient Space Performance:* When the same MCQ evaluation is performed in ambient embedding space (without eigenspace projection), accuracy drops to 67% due to spurious similarity patterns and topical associations. The eigenspace projection **filters semantic noise** and isolates relation-specific geometric structure, enabling perfect factual discrimination.

D. Relation Type Hierarchy and MCQ Performance Spectrum

Table V presents MCQ accuracy at optimal k^* across all 17 relations, revealing a performance hierarchy that correlates with relation semantic properties.

Performance Hierarchy Analysis: - Perfect relations (SAMBANDHA, WORKS-FOR): Factual, unambiguous mappings with tight geometric clustering - High-performance relations (KARTA, CREATED-BY): Coherent semantic roles with clear instance boundaries - Moderate relations (ADHIKARANA, APĀDĀNA): Location/source relations with some contextual ambiguity - Challenging relations (ISA, PART-OF): Hierarchical ontological relations with polysemous instances

E. Key Experimental Findings

1. Universal Dimensionality: All 17 relations achieve $\geq 95\%$ EVR with $k^* \in [33, 48]$, suggesting intrinsic binary relation complexity in 768d transformer space.

2. Factual Verification Efficacy: Orthogonal leakage provides reliable factual correctness scoring, achieving perfect accuracy for unambiguous relations (SAMBANDHA: 100%).

3. Architecture Robustness: Static (Word2Vec) and contextual (BERT family) embeddings exhibit convergent eigenspace properties, confirming geometric stability.

4. Semantic Hierarchy: MCQ performance correlates with relation type: factual relations (100%) > grammatical roles (85–97%) > ontological hierarchies (30–70%).

5. Noise Filtering: Eigenspace projection eliminates spurious similarity, improving ambient space performance from 67% to 100% for factual relations.

The comprehensive evaluation demonstrates that eigenspace decomposition provides a unified, architecture-agnostic framework for semantic relation quantification with direct applications to automated factual verification and knowledge validation.

VI. CONCLUSION

This work demonstrates that eigenspace representations of semantic relations rest on solid variational foundations: minimizing orthogonal leakage uniquely selects the PCA subspace. The payoff comes in three forms. First, we gain interpretability through geometric tools—principal angles and projection operators make relation-to-relation comparisons concrete rather than hand-wavy. Second, the approach scales surprisingly well: a consistent $k^* \approx 33$ –48 dimensions suffice across wildly different relation types and embedding architectures, from

static Skip-gram vectors to contextual transformers. Third, practical applications like factual verification see immediate gains—eigenspace projection eliminates spurious ambient-space similarity, boosting country-currency MCQ accuracy from 67% to 100%.

VII. FUTURE CONSIDERATIONS

Several natural extensions of the eigenspace framework warrant exploration:

Meta-Relational Structure. Once we have learned subspaces $\{\mathcal{S}_1, \dots, \mathcal{S}_{17}\}$ for multiple relations, **Grassmannian geometry** provides the right tools for measuring how relations relate to each other [16], [30]. Geodesic distances $d_G(\mathcal{S}_i, \mathcal{S}_j) = \sqrt{\sum_{\ell} \theta_{\ell}^2}$ derived from principal angles enable hierarchical clustering—for instance, discovering that KARTA and KARMA occupy overlapping eigenspaces hints at shared semantic structure between agent and patient roles. This meta-relational analysis can reveal latent taxonomies in relation sets and guide structured ontology construction.

Corpus-Specific Metric Learning. Our framework currently relies on fixed Euclidean geometry ($\|\cdot\|_2$) or cosine similarity in the ambient embedding space. However, different semantic relations and text corpora may benefit from *learned distance metrics* tailored to their geometric structure. Recent work on convex metric learning suggests formulating this as optimizing a Mahalanobis-like metric $d_M(u, v) = \sqrt{(u - v)^T M (u - v)}$ where $M \succeq 0$ is learned via semidefinite programming.

More generally, distance functions induced by **gauge functions** of convex bodies offer a flexible framework that subsumes both ℓ_2 norms and cosine similarity as special cases. For a symmetric convex body $\mathcal{K} \subset \mathbb{R}^d$ centered at the origin, the gauge function $\gamma_{\mathcal{K}}(x) = \inf\{t > 0 : x \in t\mathcal{K}\}$ induces a distance $d_{\mathcal{K}}(u, v) = \gamma_{\mathcal{K}}(u - v)$. Learning the optimal convex body \mathcal{K} from a corpus—via algorithms that jointly optimize embeddings and metric geometry—could yield relation-specific distance functions that better capture semantic nuances than fixed metrics. For instance, ellipsoidal bodies recover Mahalanobis distances, while polyhedral bodies can model sparse or axis-aligned semantic structure.

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