Learning under Cryptographic Hardness

By: Anish Jayant

Cryptographic Assumption

Is there an efficient protocol that is hard to break?



Is there a relaxation of security that is hard in poly-time?

For modern cryptography to be possible...

Definition (One-way function): A poly-time computable $f: \mathcal{X} \to \mathcal{Y}$ such that for all $\mathcal{A} \in PPT$,

$$\Pr[f(\mathcal{A}(f(x))) = f(x)] < \frac{1}{poly(|x|)}$$

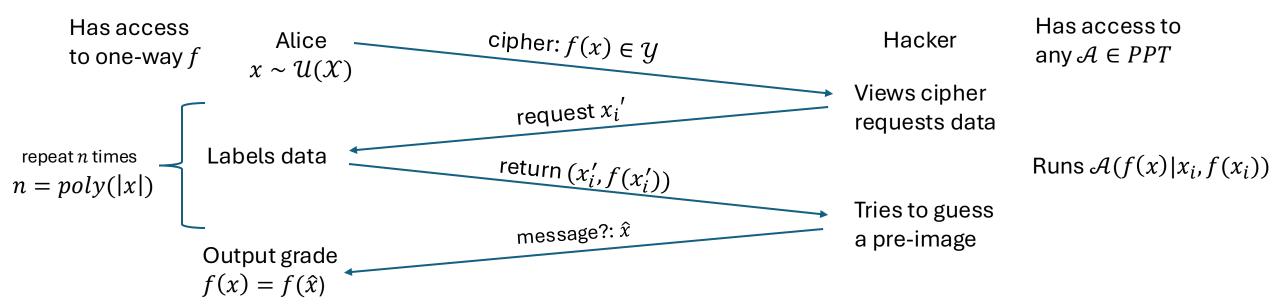
Cryptographic Assumption

For modern cryptography to be possible...

Definition (One-way function): A poly-time computable $f: \mathcal{X} \to \mathcal{Y}$ such that for all $\mathcal{A} \in PPT$,

$$\Pr\left[f\left(\mathcal{A}(f(x)) = f(x)\right] < \frac{1}{poly(|x|)}$$

implies robustness to interactive attacker! (think about public-key...)



Cryptographic Assumption

For modern cryptography to be possible...

Definition (One-way function): A poly-time computable $f: \mathcal{X} \to \mathcal{Y}$ such that for all $\mathcal{A} \in PPT$,

$$\Pr\left[f\left(\mathcal{A}(f(x)) = f(x)\right] < \frac{1}{poly(|x|)}$$

Conjectured Hard Functions

Claim (Discrete Log. is One-Way): Given $f(x) = x^a \pmod{N}$, $\Pr[\mathcal{A}(f(x), x, N) = a]$ is small.

Claim (Factoring is One-Way): Given N = pq, $\Pr[\mathcal{A}(N) \in \{p, q\}]$ is small.

Key Takeaways:

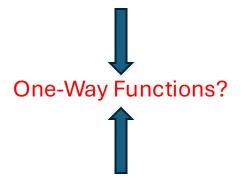
- All classes are *finite* thus mathematically possible to break (by brute force)
- Erratic: polytime algorithms can't distinguish a hard-core bit from pure randomness!

Attacking as Learning

• Property: Even with best case dataset, polytime attacker has no edge on f^{-1} : even worse on average!

Question: What does it mean to learn a set of behaviors?

Is there a set of behaviors that is hard to learn efficiently, but easy to learn otherwise



Is there a relaxation of security that is hard in poly-time, but defeated with more compute

Goal Questions

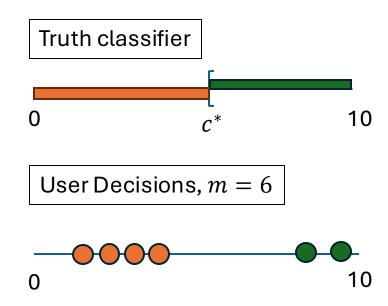
By the end of the talk, we'd like some insight into

- What does it mean to learn a behavior, be learnable?
 - How does 'learning theory' differ from 'statistics'?
- What does it mean to (run-time) efficiently learn?
- Can one-way functions be efficiently learnable?
- (**) How do one-way results influence other structures, like Boolean circuits?

Let's look at a simple behavior that can be learned...

(English) Setup:

- User adds movies to watchlist if they are above some rating
- After observing m many decisions, learn a recommendation



Question: Given the decisions, how should we recommend?

A simple behavior...

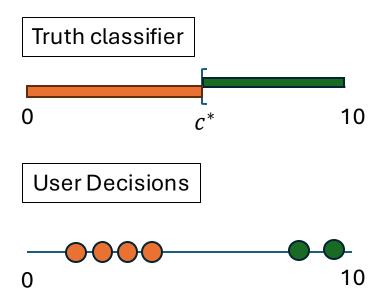
(English) Setup:

- User adds movies to watchlist if they are above some rating
- After observing m many decisions, learn a recommendation

(Formal) Setup:

- Ratings $\mathcal{X} = [0, 10]$, Outputs $\mathcal{Y} = \{0, 1\}$
- For some c^* , $f(x) = 1(x \ge c^*)$

$$\mathcal{F} = \{ 1(x \ge c) | c \in [0, 10] \}$$



Question: Given the decisions, how should we guess a $f \in \mathcal{F}$?

Question: Given the decisions, how should we a guess $f \in \mathcal{F}$?

(Formal) Setup:

- Ratings $\mathcal{X} = [0, 10]$, Outputs $\mathcal{Y} = \{0, 1\}$
- For some c^* , $f(x) = 1(x \ge c^*)$

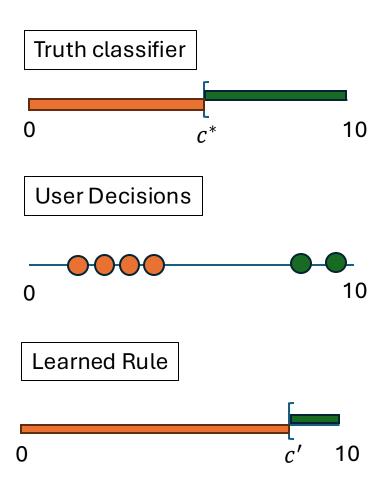
$$\mathcal{F} = \{ 1(x \ge c) | c \in [0, 10] \}$$

Answer: Find the worst watchable movie!

$c' \leftarrow 10$ for $x \in S$: if x watched, set $c' \leftarrow x$ return c'

Question

- what is the runtime of <u>Algorithm</u>?
- what is the accuracy on S?
- what is the relationship between c' and c^* ?



Question: How does our guess perform?

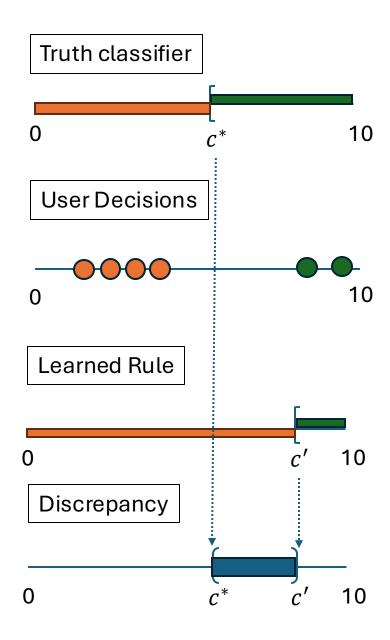
$c' \leftarrow 10$ for $x \in S$: if $x \ge c^*$, set $c' \leftarrow x$ return c'

Troublesome region: $[c^*, c']$...

Idea: If m = |S| grows, $[c^*, c']$ becomes less significant...

$$\Pr[x \in [c^*, c']] \to 0$$

Ideologically, this means we learn!



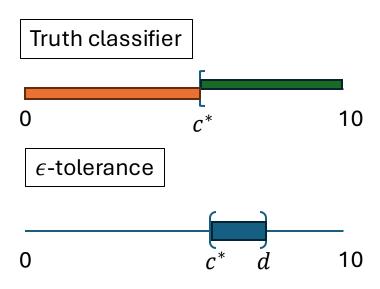
$c' \leftarrow 10$ for $x \in S$: if $x \ge c^*$, set $c' \leftarrow x$ return c'

Conjecture: If m = |S| grows, $[c^*, c']$ becomes less significant...

$$\Pr[x \in [c^*, c']] \to 0$$

Let d be such that $\Pr[x \in [c^*, d]] \leq \epsilon$

Claim 1: If we receive any sample in $[c^*, d]$, then $\Pr[x \in [c^*, c']] \le \epsilon$



$c' \leftarrow 10$ for $x \in S$: if $x \ge c^*$, set $c' \leftarrow x$ return c'

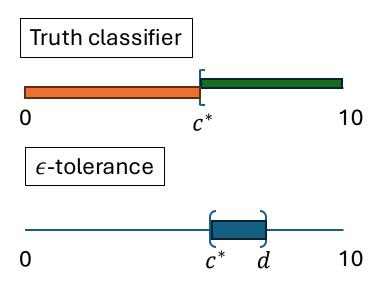
Conjecture: If m = |S| grows, $[c^*, c']$ becomes less significant...

$$\Pr[x \in [c^*, c']] \to 0$$

Let d be such that $\Pr[x \in [c^*, d]] \leq \epsilon$

Claim 1: If we receive *any* sample in $[c^*, d]$, then $\Pr[x \in [c^*, c']] \leq \epsilon$

...then
$$c' \le d$$
, so $\Pr[x \in [c^*, c']] \le \Pr[x \in [c^*, d]] \le \epsilon$



$c' \leftarrow 10$ for $x \in S$: if $x \ge c^*$, set $c' \leftarrow x$ return c'

Conjecture: If m = |S| grows, $[c^*, c']$ becomes less significant...

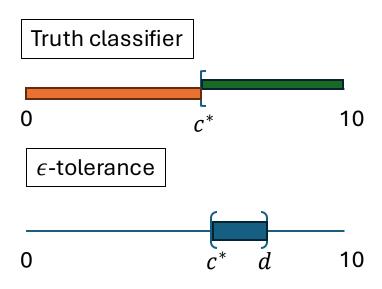
$$\Pr[x \in [c^*, c']] \to 0$$

Let d be such that $\Pr[x \in [c^*, d]] \leq \epsilon$

Claim 1: If we receive *any* sample in $[c^*, d]$, then $\Pr[x \in [c^*, c']] \leq \epsilon$

Claim 2: All samples miss with probability $(1 - \epsilon)^m \le e^{-\epsilon m}$

... since samples are i.i.d., the misses compound exponentially!



<u>Algorithm</u>

```
c' \leftarrow 10
for x \in S:
if x \ge c^*, set c' \leftarrow x
return c'
```

Conjecture: If m = |S| grows, $[c^*, c']$ becomes less significant...

$$\Pr[x \in [c^*, c']] \to 0$$

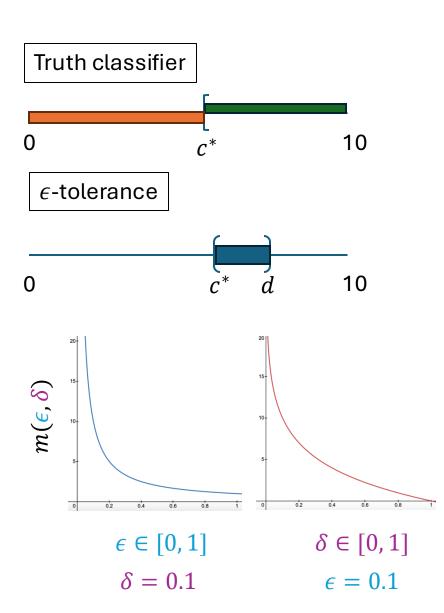
Let d be such that $\Pr[x \in [c^*, d]] \leq \epsilon$

Claim 1: If we receive any sample in $[c^*, d]$, then $\Pr[x \in [c^*, c']] \leq \epsilon$

Claim 2: All samples miss with probability $(1 - \epsilon)^m \le e^{-\epsilon m}$

Claim 3: If $m \geq \frac{\log(\frac{1}{\delta})}{\epsilon}$, then we get a bad sample with prob. $\leq \delta$

... just by solving $e^{-\epsilon m} \leq \delta$



$c' \leftarrow 10$ for $x \in S$: if $x \ge c^*$, set $c' \leftarrow x$ return c'

Conjecture: If m = |S| grows, $[c^*, c']$ becomes less significant...

$$\Pr[x \in [c^*, c']] \to 0$$

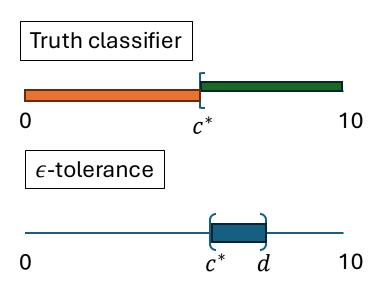
Let d be such that $\Pr[x \in [c^*, d]] \leq \epsilon$

Claim 1: If we receive *any* sample in $[c^*, d]$, then $\Pr[x \in [c^*, c']] \leq \epsilon$

Claim 2: All samples miss with probability $(1 - \epsilon)^m \le e^{-\epsilon m}$

Claim 3: If $m \geq \frac{\log(\frac{1}{\delta})}{\epsilon}$, then we get a bad sample with prob. $\leq \delta$

Conclusion: With $m \ge \log\left(\frac{1}{\delta}\right)/\epsilon$ samples, our $f \in \mathcal{F}$ has error at most ϵ with probability at least $1 - \delta$!



(Proper) Learnability

Setup: input domain \mathcal{X} , output $\mathcal{Y} = \{0, 1\}$, function class $\mathcal{F} \subset \{f : \mathcal{X} \to \{0, 1\}\}$

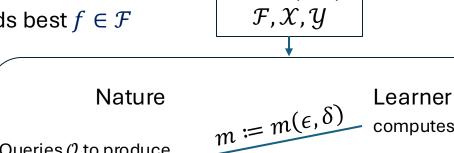
Learner: Computes $m(\epsilon, \delta)$, requests a dataset of that size, and finds best $f \in \mathcal{F}$ for the sample.

Definition (Learnable Class): If, for any $\epsilon, \delta \in (0, 1)$ and any distribution $\mathcal{D}: \mathcal{X} \to [0, 1]$ there exists $m(\epsilon, \delta)$ such that protocol output f_{ERM} satisfies

$$\Pr_{x \sim \mathcal{D}}[f_{ERM}(x) \neq y] \leq \epsilon$$

with probability at least $1-\delta$, then \mathcal{F} is learnable.

- Distribution independent
- Non-asymptotic (finite samples)
- Provides a learning scheme
- Makes a statement about a whole function class



 $\epsilon, \delta \in (0,1),$

Runs A on S to find best f

Theorem: The class of thresholds is learnable!

Queries \mathcal{O} to produce

 $\{(x_1, y_1), ..., (x_m, y_m)\}$

$$f_{ERM} \in \mathcal{F}$$

computes $m(\epsilon, \delta)$

(Proper) Learnability

Definition (Learnable Class): If, for any $\epsilon, \delta \in (0,1)$ and any distribution $\mathcal{D}: \mathcal{X} \to [0,1]$ there exists $m(\epsilon, \delta)$ such that protocol output f_{ERM} satisfies

$$\Pr_{x \sim \mathcal{D}}[f_{ERM}(x) \neq y] \leq \epsilon$$

with probability at least $1 - \delta$, then \mathcal{F} is learnable.

- Distribution independent
- Non-asymptotic (finite samples)
- Provides a learning scheme
- Makes a statement about a whole function class

We've shown...

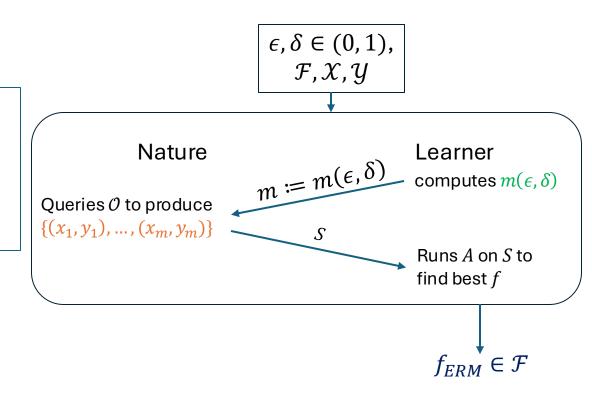
Theorem: The class of thresholds is learnable!

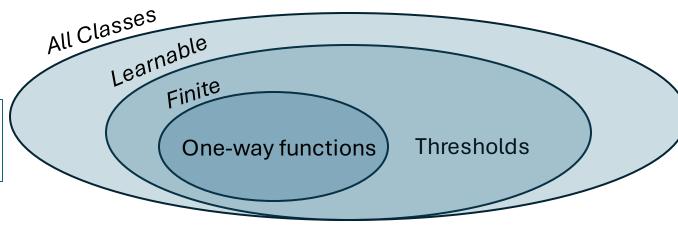
It's also true:

Theorem: Any finite hypothesis class is learnable.

(In general, $m \ge \log\left(\frac{|\mathcal{F}|}{\delta}\right)/\epsilon...$)

Corollary: One-way functions are learnable





Efficiently Learnable

Definition (Efficient Learnability): A class that is learnable by an algorithm with time complexity polynomial in $\log(\frac{1}{\delta})$ and $1/\epsilon$ We've shown...

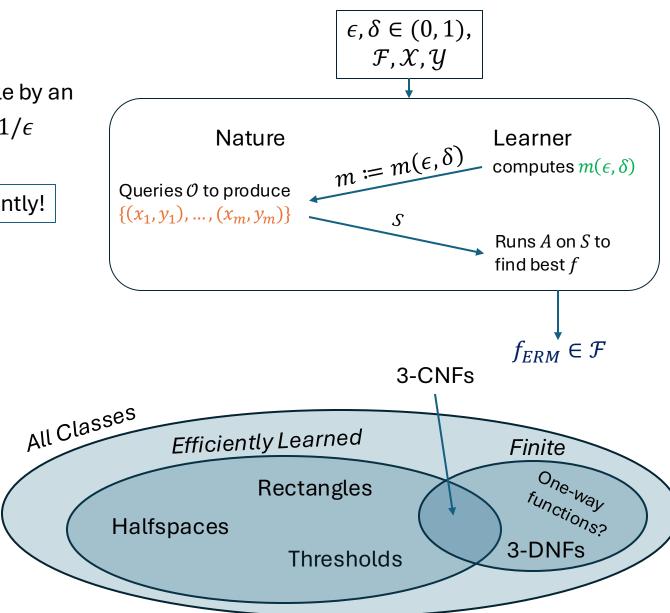
Theorem: The class of thresholds is learnable efficiently!

Proof: Recall worst-watchable *Algorithm*

- Learnable with $m = O\left(\frac{\log\left(\frac{1}{\delta}\right)}{\epsilon}\right)$ samples
- Runs in O(m)

Theorem (rest of this talk): There exists a finite class that is *not* learnable efficiently!

Proof sketch: Suppose we could learn each digit in f^{-1} efficiently (binary class!), then we can reconstruct $f^{-1}(x)$ efficiently and with good probability, thus violating hardness.



Discrete Cube Root Assumption

Special case RSA function...

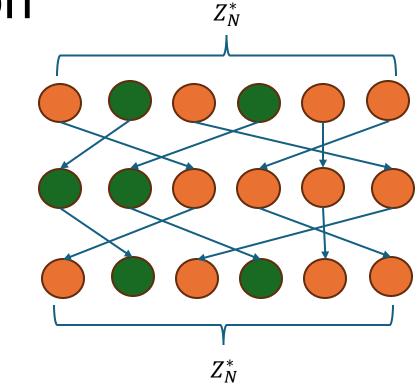
$$f_N(x) = x^3 \pmod{N}$$
 where $N = pq$ is n digits, and $3 \nmid (p-1)(q-1)$

Theorem (RSA Correctness): f_N permutes Z_N^*

Proof: $3d \equiv 1 \pmod{\phi(N)}$ exists uniquely by construction. Inverse mapping $f_N^{-1}(y) = y^d \pmod{\phi(N)}$ by Euler Theorem.

Theorem (RSA Decoding): f_N^{-1} is computable efficiently, given d *Proof:* Recall the squaring trick.

Assumption (RSA Security): f_N^{-1} is hard to find given only N. In particular, f_N is one-way



 f_N^{-1}

From the sample set, you can't find permutation structure

Suspicion: $\Pi = \{ \pi: Z_N^* \to Z_N^* \}$ is hard to learn

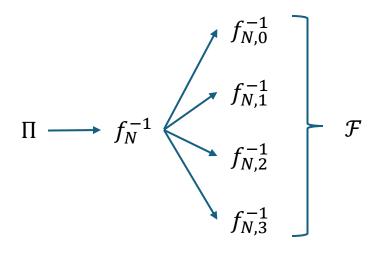
Bitwise Dissection

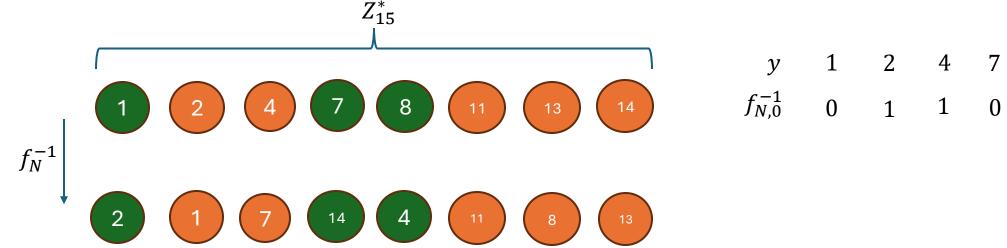
Special case RSA function...

$$f_N(x) = x^3 \pmod{N}$$
 where $N = pq$ is n digits, and $3 \nmid (p-1)(q-1)$

Suspicion: $\Pi = \{ \pi: Z_N^* \to Z_N^* \}$ is hard to learn

Convert to a hard binary class – isolate f_N^{-1} digit by digit!





$$f_{N,i}^{-1}(y) := i$$
-th digit $f_N^{-1}(y)$

Observation: Learning ${\mathcal F}$ means learning a digit in the inverse

${\mathcal F}$ cannot be efficiently learned

Recall \mathcal{F} from the previous slide, $\{f_{N,i}^{-1}(y) | 1 \le i \le n\}$

Observation: \mathcal{F} has finite size

Proof: *N*! permutations *n* digit functions each.

Theorem: If \mathcal{F} is efficiently learnable, then we can reconstruct F_N^{-1} .

Proof: Algorithm $\mathcal A$ that (ϵ, δ) -learns any digit function with

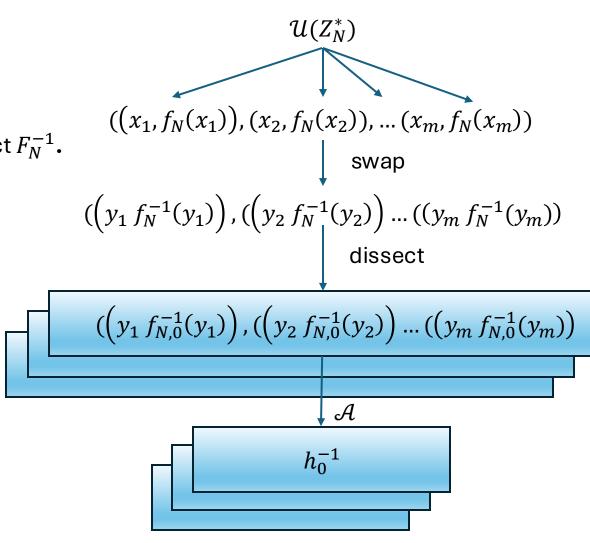
 $m(\epsilon,\delta)$ many samples

Algorithm

$$\begin{split} & \text{set } \epsilon \leftarrow \frac{1}{n^2}, \delta \leftarrow O(\frac{1}{n}) \\ & \text{generate } m(\epsilon, \delta) \text{ many samples } (y, f_N^{-1}(y)) \\ & \text{parse each sample into } \{f_{N,0}^{-1}(y), f_{N,1}^{-1}(y), \dots, f_{N,n-1}^{-1}(y)\} \\ & \text{for } i \in [n] \text{:} \\ & \text{run subroutine } \mathcal{A} \text{ to learn } (y, f_{N,i}^{-1}(y)) \text{ and get } h_i^{-1} \end{split}$$

All steps are efficient!

return $(h_1^{-1}, h_2^{-1}, ..., h_n^{-1})$



${\mathcal F}$ cannot be efficiently learned

Recall \mathcal{F} from the previous slide, $\{f_{N,i}^{-1}(y) | 1 \le i \le n\}$

Theorem: If \mathcal{F} is efficiently learnable, then we can reconstruct F_N^{-1} .

Algorithm

set
$$\epsilon \leftarrow \frac{1}{n^2}$$
, $\delta \leftarrow O(\frac{1}{n})$ generate $m(\epsilon, \delta)$ many samples $(y, f_N^{-1}(y))$ parse each sample into $\{f_{N,0}^{-1}(y), f_{N,1}^{-1}(y), \dots, f_{N,n-1}^{-1}(y)\}$ for $i \in [n]$:
run subroutine \mathcal{A} to learn $(y, f_{N,i}^{-1}(y))$ and get h_i^{-1} return $(h_1^{-1}, h_2^{-1}, \dots, h_n^{-1})$

For each
$$i$$
, $\Pr \left[h_i^{-1}(y') \neq f_{N,i}^{-1}(y') \right] \leq \epsilon = 1/n^2$
$$\Pr \left[h_1^{-1}(y') || h_2^{-1}(y') || \cdots || h_{n-1}^{-1}(y') \neq F_N^{-1}(y) \right] \leq n \cdot \epsilon = \frac{1}{n}$$

So, we have learned a one-way function...

Conclusion

Recall \mathcal{F} from the previous slide, $\{f_{N,i}^{-1}(y) | 1 \le i \le n\}$

Theorem: If \mathcal{F} is efficiently learnable, then we can reconstruct F_N^{-1} .

Assumption: It's not possible to reconstruct F_N^{-1} efficiently

Conclusion: Under DCRA, the hypothesis class $\mathcal F$ is not efficiently learnable

