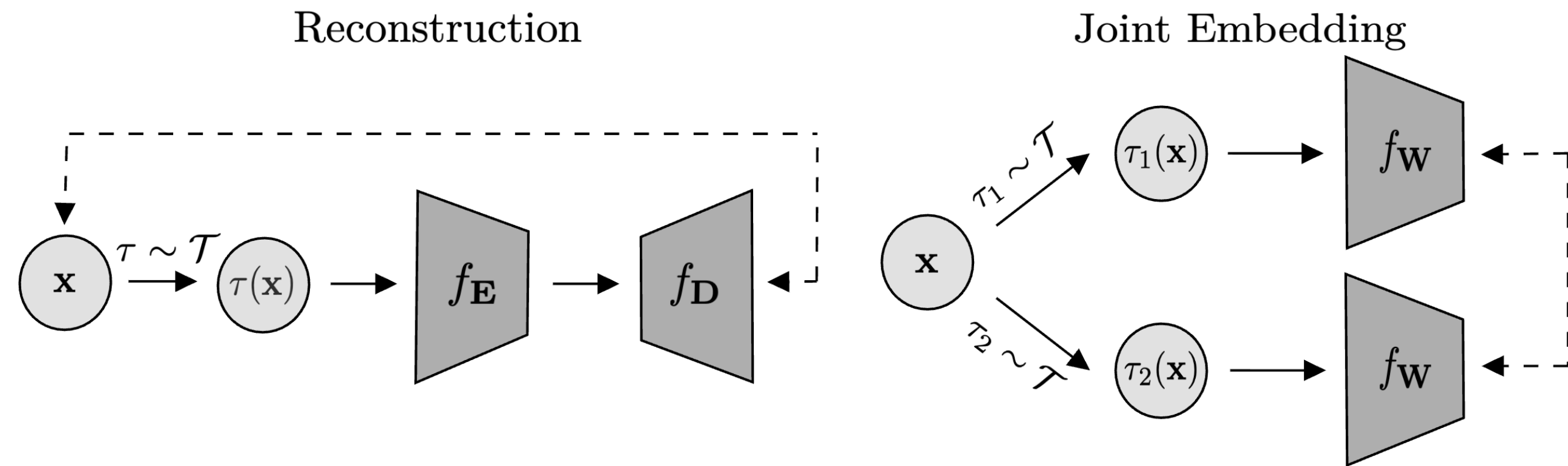


Joint-Embedding vs Reconstruction Provable Benefits of Latent Space Prediction for Self-Supervised Learning

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Two Paradigms of SSL



Reconstruction-Based SSL (RC)

$$\min_{\mathbf{E}, \mathbf{D}} \frac{1}{n} \sum_{i \in [n]} \mathbb{E}_{\tau \sim \mathcal{T}} \left[\left\| \mathbf{x}_i - f_{\mathbf{D}}(f_{\mathbf{E}}(\tau(\mathbf{x}_i))) \right\|_2^2 \right]$$

Examples: Large Language Models; Masked Autoencoder
Joint-Embedding SSL (JE)

$$\min_{\mathbf{W}} \frac{1}{n} \sum_{i \in [n]} \mathbb{E}_{\tau_1, \tau_2 \sim \mathcal{T}} \left[\left\| f_{\mathbf{W}}(\tau_1(\mathbf{x}_i)) - f_{\mathbf{W}}(\tau_2(\mathbf{x}_i)) \right\|_2^2 \right]$$

$$\text{s.t. } \frac{1}{n} \sum_i \mathbb{E}_{\tau \sim \mathcal{T}} [f_{\mathbf{W}}(\tau(\mathbf{x}_i)) f_{\mathbf{W}}(\tau(\mathbf{x}_i))^{\top}] = \mathbf{I}_k$$

Examples: SimCLR; BYOL; DINO; VICReg; JEPA

Setup: Noise, Augmentations, and Alignment

Controlled setup: we study regimes of alignment between augmentations and the true noise.

Data model (corrupted inputs): $\forall i \in [n], \tilde{\mathbf{x}}_i = \mathbf{x}_i + \boldsymbol{\gamma}_i, \boldsymbol{\gamma}_i \sim \mathcal{N}(\mathbf{0}, \boldsymbol{\Gamma})$
 $\mathcal{T}(\alpha) := \left\{ \tau \mid \tau(\mathbf{x}) = \mathbf{x} + \boldsymbol{\theta} + \alpha \boldsymbol{\gamma}, \boldsymbol{\theta} \sim \mathcal{N}(\mathbf{0}, \boldsymbol{\Theta}), \boldsymbol{\gamma} \sim \mathcal{N}(\mathbf{0}, \boldsymbol{\Gamma}) \right\}$

α controls augmentation–noise alignment: increasing α adds augmentation along the directions of the *irrelevant features* (data noise $\boldsymbol{\gamma}$).

Supervised Works Regardless of Augmentations

Proposition (Supervised Learning)

$$\min_{\mathbf{V}} \frac{1}{n} \sum_{i \in [n]} \mathbb{E}_{\tau \sim \mathcal{T}} \left[\left\| \mathbf{y}_i - \mathbf{V} \tau(\mathbf{x}_i) \right\|_2^2 \right]$$

Let \mathbf{V}^* and $\tilde{\mathbf{V}}^*$ solve the above on clean and corrupted data. Then
 $\tilde{\mathbf{V}}^* \xrightarrow{\text{a.s.}} \mathbf{V}^*$

- (i) $\alpha \rightarrow \infty$ for any n (Perfect alignment).
- (ii) $n \rightarrow \infty$ for any α (Large sample size **for any alignment**).

SSL Requires Aligned Augmentations

Proposition (Self-Supervised Learning)

Let $\mathbf{W}^*, \tilde{\mathbf{W}}^*$ (resp. $\mathbf{E}^*, \tilde{\mathbf{E}}^*$) solve **JE** (resp. **RC**) on clean and corrupted data. Then
 $\tilde{\mathbf{W}}^* \xrightarrow{\text{a.s.}} \mathbf{W}^*$ and $\tilde{\mathbf{E}}^* \xrightarrow{\text{a.s.}} \mathbf{E}^*$

- (i) $\alpha \rightarrow \infty$ for any n (Perfect alignment).
- (ii) $n \rightarrow \infty$ iff $\alpha \geq \alpha_{\text{JE}}$ (resp. $\alpha \geq \alpha_{\text{RC}}$).

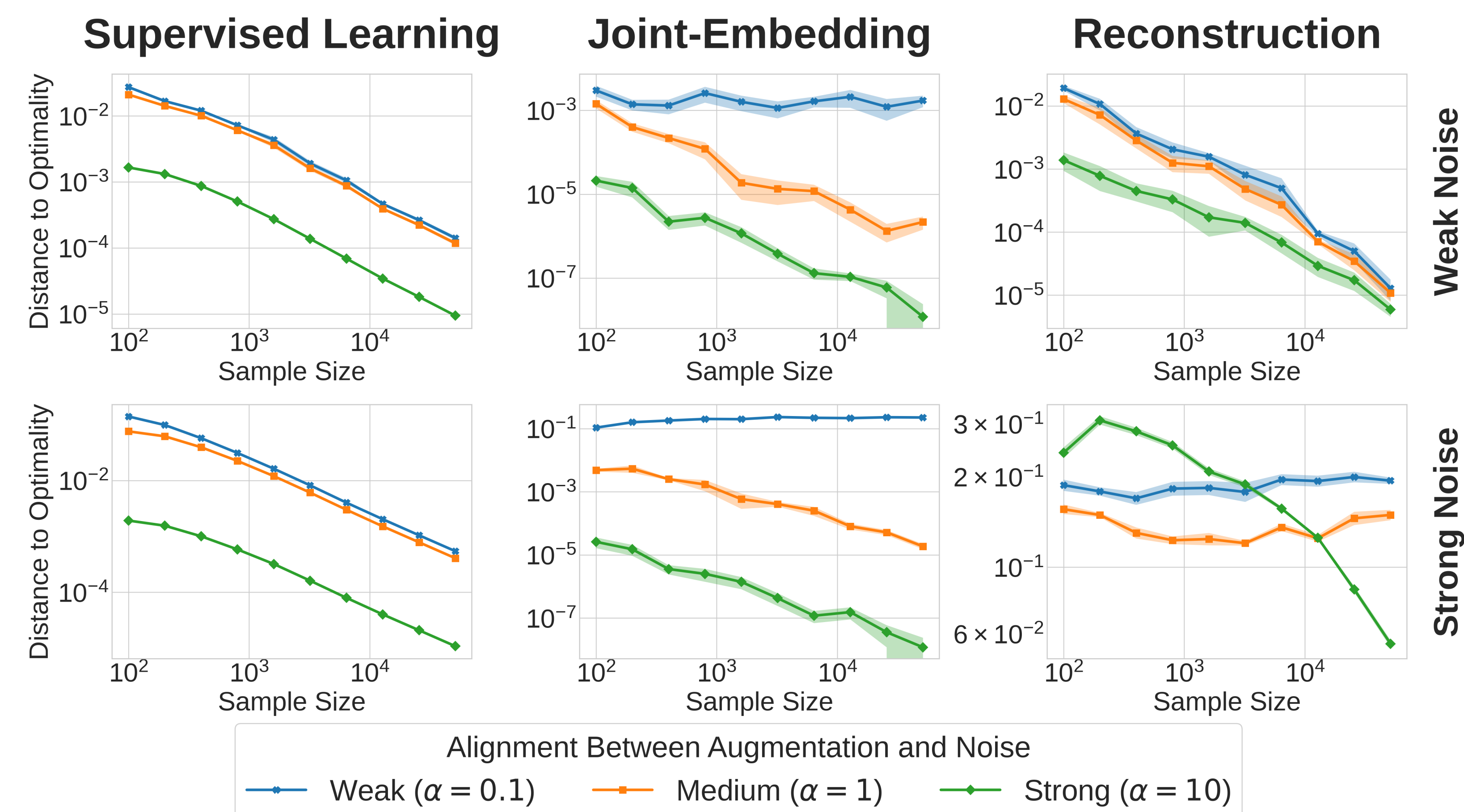
Key difference: Unlike supervised learning, SSL **cannot** overcome misalignment by increasing sample size alone. For SSL to benefit from more samples, augmentations must first be sufficiently aligned with irrelevant features.

JE vs RC: Different Alignment Thresholds

Smaller threshold is better (less alignment needed)
High-magnitude noise: $\alpha_{\text{JE}} < \alpha_{\text{RC}}$ (JE better)
Low-magnitude noise: $\alpha_{\text{RC}} < \alpha_{\text{JE}}$ (RC better)

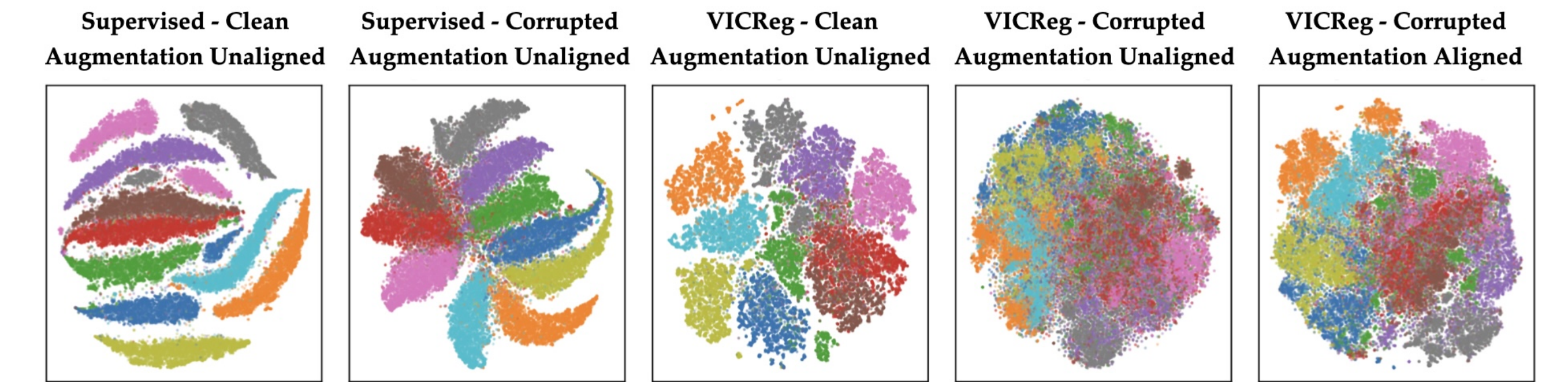
Magnitude refers to eigenvalues of $\boldsymbol{\Gamma}$: low = small max eigenvalue; high = large min eigenvalue.

Experimental Validation (MNIST)



Y-axis: distance to optimality vs. sample size n . Supervised is consistent for any α . Under strong noise, **RC** fails unless α is very large, while **JE** succeeds for a wider range of α . Under weak noise, **RC** requires less alignment to recover optimal performance.

Supervised vs SSL Under Corruption



t-SNE visualizations on CIFAR-10 (left to right): supervised (clean), supervised (fog-corrupted), **VICReg** (clean), **VICReg** (fog-corrupted), **VICReg** (fog-corrupted + aligned augmentation). Unlike supervised, SSL degrades under corruption. Aligning augmentations with noise recovers class separability.

ImageNet-C Corruptions: JE vs RC

	Pixelate				Gaussian Noise				Zoomblur			
Method	S1	S3	S5	Drop	S1	S3	S5	Drop	S1	S3	S5	Drop
MAE	64.9	52.3	46.8	28%	61.6	46.7	44.8	27%	64.1	58.4	51.3	20%
DINO	68.7	64.9	60.2	12%	67.6	62.4	59.0	13%	69.4	67.2	64.9	7%
BYOL	66.7	61.3	58.7	12%	67.2	63.1	56.4	16%	70.1	67.0	63.8	9%

Linear probing accuracy (S1/S3/S5 = Severity). **RC** (MAE) drops $\sim 2\times$ more than **JE** methods!

When noise is added to data, creating misalignment between augmentations and the corrupted inputs, **RC** methods (MAE) degrade significantly faster than **JE** methods (DINO, BYOL).

Interpretations

The choice between JE and RC depends on whether statistically dominant features are semantically meaningful.

Language: Tokens are semantically compressed. Predicting masked tokens operates directly in semantic space. High-variance IS high-semantics, so **RC** works well.

Vision & sensors: Pixels and physical measurements contain high-variance features (e.g., textures, edges, noise) that are statistically dominant but semantically shallow. **RC** learns what's dominant, not what's useful. **JE** filters noise by focusing on shared semantic content across views.

Recommendations

Use **RC** (input-space prediction): Low-magnitude irrelevant features. Biased toward high-variance components.

Use **JE** (latent-space prediction): High-magnitude irrelevant features. Avoids reconstructing noise.