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# Predictors of longitudinal cognitive ageing from age 70 to 82 including *APOE* e4 status, early-life and lifestyle factors: the Lothian Birth Cohort 1936

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Discovering why some people's cognitive abilities decline more than others is a key challenge for cognitive ageing research. The most effective strategy may be to address multiple risk factors from across the life-course simultaneously in relation to robust longitudinal cognitive data. We conducted a 12-year follow-up of 1091 (at age 70) men and women from the longitudinal Lothian Birth Cohort 1936 study. Comprehensive repeated cognitive measures of visuospatial ability, processing speed, memory, verbal ability, and a general cognitive factor were collected over five assessments (age 70, 73, 76, 79, and 82 years) and analysed using multivariate latent growth curve modelling. Fifteen life-course variables were used to predict variation in cognitive ability levels at age 70 and cognitive slopes from age 70 to 82. Only *APOE* e4 carrier status was found to be reliably informative of general- and domain-specific cognitive decline, despite there being many life-course correlates of cognitive level at age 70. *APOE* e4 carriers had significantly steeper slopes across all three fluid cognitive domains compared with non-carriers, especially for memory ( $\beta = -0.234, p < 0.001$ ) and general cognitive function ( $\beta = -0.246, p < 0.001$ ), denoting a widening gap in cognitive functioning with increasing age. Our findings suggest that when many other candidate predictors of cognitive ageing slope are entered en masse, their unique contributions account for relatively small proportions of variance, beyond variation in *APOE* e4 status. We conclude that *APOE* e4 status is important for identifying those at greater risk for accelerated cognitive ageing, even among ostensibly healthy individuals.

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## INTRODUCTION

With advancing age, a pattern of decline is observed across a multitude of cognitive domains, though the magnitude differs across domains, and there are marked individual differences in rates of cognitive change in the population [1, 2]. Some cognitive abilities, such as vocabulary, remain relatively intact into later life. Other, complex cognitive processes such as processing speed, reasoning, and memory—which require the manipulating of mental data—begin to decline from early adulthood [3–5], and some of these changes are underpinned by a general factor of cognitive ageing [6–8]. Deterioration in cognitive abilities is linked to impairments in older adults' everyday functions [9], quality of life [10], and health [11]. Better understanding of long-term cognitive trajectories and their determinants could inform public policy regarding targeted interventions for those adults at greatest risk of rapid decline, and of progression to Alzheimer's Disease (AD) and other dementias [12], as well as protective factors for staying sharp in later life.

The determinants of individual differences in age-related cognitive decline are likely to include genetic and early-life factors, adult socio-economic status (SES), and health [13–15], though estimates differ with respect to their individual contributions. Risk of accelerated cognitive decline increases with age,

cerebrovascular disease, cardiovascular risk factors (e.g. diabetes, obesity) and heart disease [16], but these factors only partially account for cognitive decline risk among the general population [14]. The *APOE* (apolipoprotein) e4 allele is a well-established genetic risk factor for AD [17, 18], however, the reported effects of *APOE* e4 across the full spectrum of cognitive functioning are highly inconsistent and there is disagreement about whether or not *APOE* e4 influences the rate of cognitive decline in healthy adults [19–25]. Despite a broad corpus of research literature on the role of behavioural risk factors in mitigating age-related cognitive decline, such as smoking, physical activity, alcohol, and diet [3, 26, 27], the evidence is patchy and often classed as low to moderate quality [10]. Importantly, many of the effect sizes are small, and findings are often partly, or wholly, attributed to reverse causation, where prior cognitive ability causes variation in the supposed cause of cognitive ability in later adult life [13].

Cognitive decline trajectories are likely to be the result of an accumulation of small effects from numerous individual genetic and environmental risk factors across the life-course [28]. Even smoking, for which there is consistent and demonstrable evidence of an adverse effect on cognitive and brain ageing [29–31], generally accounts for around only 1% of the variance in cognitive decline, similar in magnitude to the estimated effect size of *APOE*

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**Box 1.** Characteristics of the study design

1. Comprehensive cognitive battery with several high-quality tests for each cognitive domain.
2. 12-year follow-up—5 testing periods—using identical tests, equipment, and testing location on each occasion.
3. Cognitive testing across an important period from age 70, when cognitive ageing becomes pertinent, to age 82, when risk of rapid decline and dementia dramatically increases.
4. Record of general cognitive ability from a well-validated test at age 11.
5. Multiple (some correlated) candidate determinants are included in mutually-adjusted models, enabling estimates of relative contributions of each predictor to cognitive change.
6. 1,091 participants at baseline.
7. Sensitivity tests for incident dementia and death.

e4 on cognitive change from childhood to adulthood [32]. Given that many risk factors for cognitive decline are correlated [33], modelling these potential predictors together, i.e. simultaneously, may be a more valuable approach than focussing on single-candidate determinants (such as one individual lifestyle or health factor). Unlike univariate accounts of cognitive ageing, multivariate modelling acknowledges the multicollinearity among risk factors and provides more insight into their relative contributions to cognitive change. The very few studies to have tested multiple risk factor models of longitudinal (multi-domain) cognitive decline report few consistent correlates of cognitive change across abilities [34, 35]. In the same sample as in the current study—the Lothian Birth Cohort 1936—an earlier multivariate analysis by Ritchie et al. showed that faster rates of decline from age 70 to 76 years were observed in *APOE* e4 carriers, men, and those with poorer physical fitness for some, but not all, cognitive domains [36].

A further challenge in understanding the predictors of cognitive ageing trajectories is the difficulty in disentangling actual cognitive change from lifelong levels of performance (which are conflated in cross-sectional data) and partitioning the variance appropriately [8]. Longitudinal studies with repeated cognitive measures across an extended period in later life, paired with appropriate methodologies for modelling change, are crucial for characterising the progression of cognitive change and robustly identifying its correlates [15]. Ideally, studies should establish the extent to which potential determinants of differences in cognitive ageing are independent of prior cognitive ability differences.

In the current study, we address these issues using data from the Lothian Birth Cohort 1936, an extensively-phenotyped, community-dwelling sample of older adults in Scotland, for whom there are comprehensive cognitive data collected at five time-points across later life (age 70–82), cognitive ability scores from early-life, and data on a wide range of potential covariates (see Box 1 for a summary of study characteristics). Trajectories of cognitive function were evaluated using latent growth curve (LGC) modelling for four major domains of cognitive ability—visuospatial ability, processing speed, and memory (characterising fluid intelligence), and verbal ability (characterising crystallised intelligence). A main aim was to examine which putative cognitive ageing predictors from across the life-course survive simultaneous entry in multivariate cognitive models, using fifteen of the most commonly-used candidate risk factors in the field of cognitive ageing, covering: early-life (education, childhood IQ); demographic (age, sex, living alone, SES); lifestyle (smoking, physical activity, body mass index, alcohol), health (cardiovascular disease (CVD), diabetes, stroke); depressive symptoms; and *APOE* e4 carrier status. The present study doubles the time frame of the above-mentioned LBC1936 paper by Ritchie et al. [36] from 6 to 12 years of follow up, covering a more critical period for accelerated cognitive decline and dementia [37, 38], and includes several additional potential predictors (depression, living alone, physical

activity, stroke). Having previously identified *APOE* e4 status as an independent predictor of cognitive change in this cohort, we perform separate trajectory analyses by *APOE* e4 carrier status. We also examine associations between predictors and a general factor of cognitive function which accounts for the shared variance across the cognitive domains.

**MATERIALS AND METHODS****Participants**

Participants were from the Lothian Birth Cohort 1936 (LBC1936) [39–41], a community-dwelling sample of 1091 men and women in Scotland, being studied in later life for the purposes of assessing the nature and determinants of cognitive and brain ageing. Most LBC1936 participants had taken part in a Scottish national intelligence test at age 11 years. The Scottish Mental Survey 1947 tested the cognitive ability of almost all Scottish children born in 1936, and attending school on 4 June 1947 ( $N = 70,805$ ), using a validated test of general mental ability (The Moray House Test (MHT)) [42]. The first wave of the LBC1936 study was conducted between 2004 and 2007 at the age of ~70 years, and participants have been followed-up every 3 years at ages 73 ( $N = 866$ ), 76 ( $N = 697$ ), 79 ( $N = 550$ ), and 82 ( $N = 431$ ). Socio-demographic, medical history, physical function, blood-derived biomarkers, cognitive function, and lifestyle data were collected at all five waves of in-person testing. For the purposes of the current study, “completers” ( $N = 431$ ) refer to participants who attended all five assessments at ages 70, 73, 76, 79, 82, and “non-completers” ( $N = 660$ ) refer to the remaining participants those who took part in  $\leq 4$  assessments, and either withdrew or died before age 82 follow-up. All participants who completed at least the first wave of testing at age 70 were included in the main analyses (see Fig. S1 flowchart showing waves of testing, attrition and deaths).

**Cognitive measures**

Cognitive function was measured using a detailed battery of well-validated cognitive tests administered by trained psychologists at age 70 (baseline) and the same tests were repeated at ages 73, 76, 79, and 82 years [39]. Most of the cognitive tests derive from the Wechsler Adult Intelligence Scale III-UK edition [43] and the Wechsler Memory Scale III-UK edition (WMS-IIIUK) [44]. According to previous work examining their correlational structure [7], the cognitive tests were categorised into four domains of cognitive functioning. Visuospatial ability was measured using Block Design and Matrix Reasoning (WAIS-IIIUK) and Spatial Span (Forwards and Backward) (WMS-IIIUK). Processing Speed was measured using Digit-symbol Coding and Symbol Search (WAIS-IIIUK) and two experimental tasks: Choice Reaction Time [45]; and Inspection Time [46]. Memory was measured using Verbal Paired Associates and Logical Memory (WMS-IIIUK) and Digit-span Backwards (WAIS-IIIUK). Verbal ability was measured using the National Adult Reading Test [47], the Wechsler Test of Adult Reading [48], and Verbal Fluency [49]. A general cognitive factor was constructed based on the shared variance between the four cognitive domains (see “Statistical analysis”). The Mini-Mental State Examination (MMSE) [50], widely used as a screening test for possible dementia, was administered at each wave of testing.

**Predictor measures**

Potential risk or protective factors for cognitive decline in later life were identified following a review of previous analyses of the cohort and other population studies; values were obtained from participants’ baseline assessment at age 70.

*Demographics and early-life.* These predictors included age (in days), sex, age 11 IQ score, education (years of formal full-time schooling), living alone (yes/no), and SES. MHT scores from age 11 (SMS1947) were recorded and archived by the Scottish Council for Research in Education and were made available to the LBC1936 study. For the current study, MHT scores from age 11 were age corrected and converted into a standard IQ-type score for the sample (mean = 100, SD = 15)—henceforth referred to as age 11 IQ—and used a measure of childhood cognitive ability. SES was coded into six categories based on participants’ highest achieved occupation: 1 (highest professional occupations) to 5 (unskilled occupations), with 3 (skilled occupations) divided into 3N (non-manual) and 3M (manual), using the Classification of Occupations, 1980 [51].

**Lifestyle.** Smoking was coded as current, former or never smoker. Physical activity was coded according to six categories: 1 ("moving only in accordance with household chores"; lowest level of activity) to 6 ("keep fit or aerobic exercise several times a week"; highest level of activity). Alcohol units per week were calculated using data collected at interview. Body mass index was calculated using height and weight measurements taken by trained nurses at the time of assessment.

**APOE e4 and health indicators.** APOE e4 carrier status (yes/no) was determined by genotyping at two polymorphic sites (rs7412 and rs429358) using TaqMan technology. Depressive symptoms were measured using the Depression Subscale of the Hospital Anxiety and Depression Scale [52] with a score range of 0–21. Health indicators included self-reported history (yes/no) of CVD, diabetes, and stroke.

## Statistical analysis

**Descriptive statistics.** Descriptive statistics are presented for the full sample, and ANOVA and Chi-square tests were used to identify differences in baseline characteristics between study completers vs. non-completers, and between deaths to follow-up vs. survivors.

**Measurement models.** We applied LGC modelling to the data to investigate level (i.e. intercept, age 70) and trajectories of change (i.e. slope, age 70–82) in cognitive functioning across all five waves of testing. Participants were included in the analytic sample even if they attended baseline-only, as the estimates for intercept (i.e. cross-sectional) and slope (i.e. longitudinal) associations are derived simultaneously from the same LGC model using all available data. A SEM-based "factor-of-curves" [53] approach was used, as has been done previously in this cohort [36, 54] which postulates the existence of common latent variables of cognitive change that underlie the distribution of explicit or observable variables (individual cognitive tests). In our models, we used the average time lag (in years) between the waves: (0, 2.98, 6.75, 9.81, 12.53) as the path weights for calculation of the slope factor. The path from the slope factor to baseline test score was set to zero. LGC analyses were conducted using the latent variable analysis package "lavaan" [55] in R version 4.0.2 (R Foundation for Statistical Computing, Vienna, Austria) and the code is available online (<https://www.ed.ac.uk/lothian-birth-cohorts/summary-data-resources>).

First, we fitted a single parallel process growth curve model at the level of the 13 individual cognitive tests; intercepts and slopes were correlated, but no hierarchical factor structure was imposed. Second, we fit separate growth curve models for each cognitive domain: visuospatial ability; processing speed; memory (Visual inspection of the fitted regression lines through the individual cognitive test scores at each wave indicated that memory might best be modelled using a non-linear factor of change (to account for the rise in mean test scores in the initial waves of testing, followed by a fall toward the end of the follow-up). To test for potential curvilinear trajectories for memory, we included a quadratic term in separate measurement models for the latent memory domain. However, these models did not converge successfully and are not discussed further.); and verbal ability. Here, the latent intercepts and slopes of each cognitive test load onto superordinate latent intercepts and latent slopes of their respective cognitive domains. The cognitive domain models were run for the full sample and also by APOE e4 carrier status (yes/no). Unstandardised (beta) estimates, standard errors, *p* values, and standard deviation (SD) change per year, are reported.

**Predictors of cognitive level and slope.** Next, we fit both univariate and multivariate risk factor models to the cognitive data to address which factors might contribute to individual differences in cognitive level (age 70) and slope (age 70–82). First, univariate LGC models were fit to test the associations of each life-course predictor (alongside age and sex) with each cognitive domain, i.e. without the other variables present in the model. For our main analyses, we fit multivariate LGC models which included all 15 predictor variables for each cognitive domain. By including all of the predictors simultaneously, we were able to compare the degree of variance in cognitive level and change accounted for by each risk factor, whilst controlling for the effects of all the other predictors in the same model. Our analysing the paper as we have done is in response to many papers in our field that tend to focus on a single predictor with a few basic covariates (age, sex, medical conditions, etc.) isolated from other predictors. Here, a main aim was to find out how many of the commonly-used cognitive ageing predictors survives simultaneous entry. We ran an additional model representing a general cognitive factor; this

hierarchical model was fitted using the latent intercepts and slopes of each of the four cognitive sub-domains, and represents the shared (common) variance between them (Fig. 1 illustrates the hierarchical model framework for general cognitive function). Fully standardised estimates, obtained using the "standardizedSolution" function in lavaan, are presented.

**Gaussian confounds analysis.** With a large set of predictors, as in the current study, we increase the proportion of variance that can be explained in our cognitive outcomes by chance. In order to test whether or not the variance accounted for by the real predictors was comparable to a set of random predictors, we generated a set of Gaussian noise (and random binary) variables and entered them into the LGC models in place of the real predictors, and compared the model  $R^2$  for each domain. To optimise comparability, we ensured that the same number of continuous vs. binary variables were used, and that the patterns of missingness were matched with the real-world predictors.

**Sensitivity analyses.** We repeated the same baseline prediction models in three sensitivity analyses excluding: (1) individuals who reported a subsequent-to-baseline diagnosis of dementia (all participants were dementia-free at baseline); (2) individuals with an MMSE score <24 at any wave, as an indicator of possible pathological ageing; (3) deaths to follow-up (using linkage data obtained via National Health Service Central Register up to April 2021, provided by the National Records of Scotland).

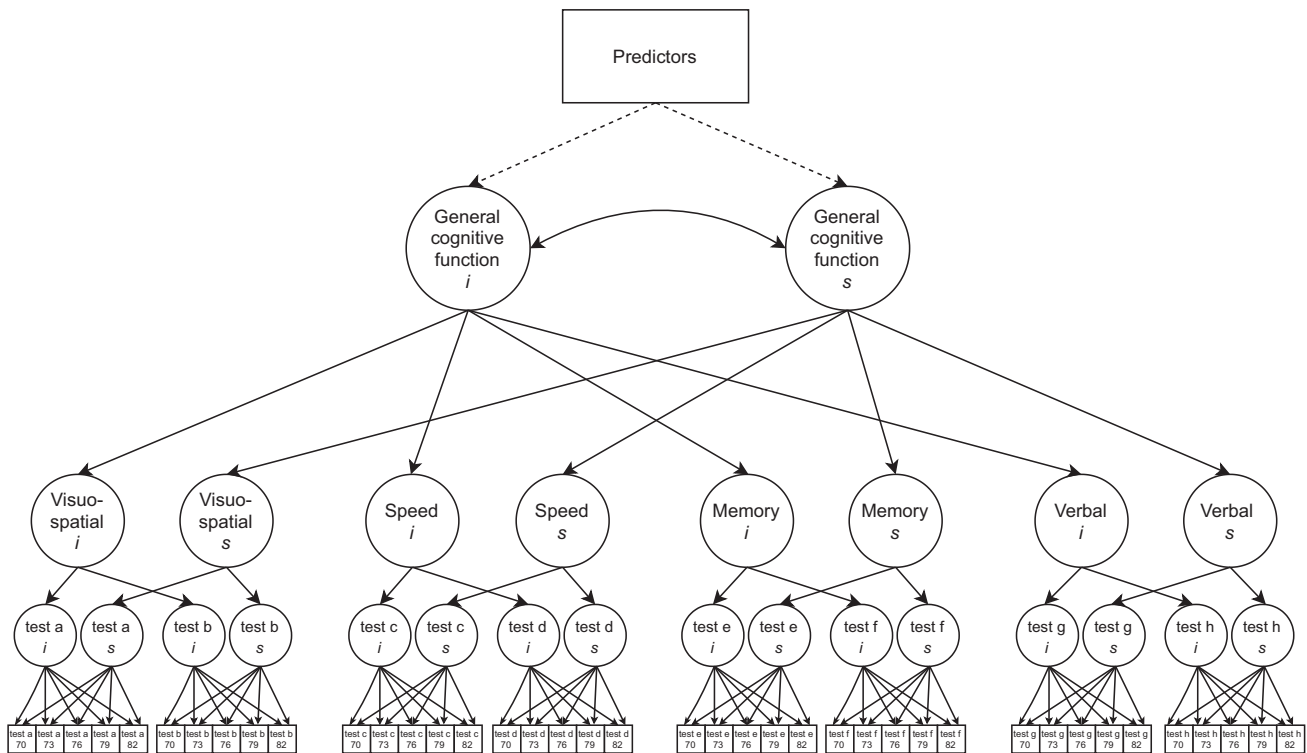
**Path model.** In order to further examine the multivariate associations, a SEM-based path model was constructed with the latent variable of general cognitive function (*g*) intercept and slope as the dependent variables. The path diagram (Fig. S2) represents a life-course model with predictors from childhood to older age included. Specific assumptions regarding the direction of causal relationships were built into the model. We assumed chronological paths from childhood IQ → education → adult SES. Based on previous literature, we also assumed that childhood IQ, education, and adult SES might influence the lifestyle and health predictors, and that APOE e4 might influence CVD. All the predictors in the model have direct paths to *g* intercept and *g* slope. Direct pathways represent the unique contribution of each predictor to the outcome variable, which is not accounted for by other mediating pathways.

**Model fit and significance statistics.** Models were run using full information maximum likelihood (FIML) estimation to ensure models used all available data to partially mitigate the bias of estimated trajectories and associations by participation bias. Instances of non-significant negative residual variance were set to 0 to allow models to converge upon within-bounds estimates. Model fit was tested using three indices of absolute fit: comparative fit index and Tucker-Lewis Index (values > 0.95 considered acceptable); and root mean square error of approximation (values < 0.06 considered acceptable). Correction for multiple testing was applied across LGC prediction models using the false discovery rate (FDR) [56] adjustment, and results marked in boldtype are FDR-significant.

## RESULTS

### Descriptive

Baseline characteristics and cognitive test scores for the LBC1936 sample ( $N = 1091$ ) are shown in Table 1. Baseline age was 70 years (mean = 69.5, SD = 0.8), 49.8% of the sample were women, and mean number of years of education was 10.7 (SD = 1.1). APOE e4 allele carriers ( $N = 306$ ) made up 28.0% of the overall sample. APOE e4 data were missing for 63 participants (5.8% of the sample). See Table S1 for missing covariate data. Characteristics are also presented according to completer status (completers vs. non-completers), and mortality status (deaths vs. non-deaths) by the end of the follow-up period. Compared with individuals who attended all five waves, non-completers had less education, lower childhood IQ, lower SES, lower physical activity, higher BMI, more depressive symptoms, and were more likely to be a smoker, have a history of CVD, diabetes, and stroke. Non-completers had significantly lower cognitive test scores at baseline than completers. Participants lost to follow-up as a result of death ( $N = 403$ ) had a lower age 11 IQ, lower SES, lower physical activity, higher BMI, higher alcohol intake, more depressive symptoms, and



**Fig. 1 Schematic latent growth curve model of general cognitive ability.** A latent growth curve model in which predictors are associated with the intercept and slope of a latent factor of general cognitive function. A latent growth curve was estimated across five waves of data in a hierarchical model based on the intercepts and slopes of four cognitive domains. For illustrative purposes, not all tests are shown. The full model included at least three tests per domain. The regressions of predictors (represented by the dotted lines) on general cognitive function intercept ( $i$ ) and slope ( $s$ ) were the associations of interest.

were more likely to be male, a smoker and to have a medical history of CVD, diabetes and stroke, than those who survived to follow-up. Mean cognitive test scores at baseline were significantly lower in those who had died, compared with the survivors, except for Verbal Pairs (a memory test) and Verbal Fluency (a verbal ability test), for which the group differences were not significant. As noted above, we used FIML estimation in our LGC analyses to reduce any bias due to missingness.

A summary of the longitudinal cognitive test scores for the whole sample is presented in Table 2. Mean cognitive test scores declined between age 70-baseline and age 82 follow-up, except for two memory tests (Logical Memory and Verbal Pairs) and the verbal ability tests (NART, WTAR, and Verbal Fluency), which were marginally higher at age 82. Logical Memory and Verbal Pairs contain memorable material, which may have resulted in a rise in score in at least the second occasion of testing as a result of practice effects. All three verbal ability tests showed little change over time, and small increases in mean scores at age 82 compared with baseline. Further descriptive information about the cognitive test scores for completers only, and by *APOE* e4 carrier status, is provided in the Supplementary Materials. In the subset of completers only (Table S2); this has the advantage that the same individuals appear at all waves, all of the mean cognitive test scores were lower at age 82 follow-up compared with baseline with the exception of WTAR (where the mean score was the same), and NART and Verbal Fluency which were slightly higher at follow-up. Note that Choice Reaction Time is scored negatively, such that a higher score indicates a slower reaction time. Mean cognitive test scores at age 70 and age 82 differed according to *APOE* e4 carrier status (Table S3). At age 70, *APOE* e4 carriers had significantly lower scores on Matrix Reasoning, Spatial Span and Inspection Time than non-carriers. By age 82, *APOE* e4 carriers had significantly lower scores on Block Design, Matrix Reasoning, Spatial Span, Digit-symbol Coding, Symbol Search, Choice

Reaction Time, Logical Memory, Verbal Pairs, and Digits Backwards, and the differences were larger in magnitude than at age 70. Figure 2 plots the linear fitted regression lines through the raw test data for each of the cognitive tests by *APOE* e4 carrier status (non-linear fitted lines through the same data can be found in Fig. S3).

### Trajectories of cognitive decline

**Individual cognitive tests.** First, we tested whether there was significant ageing-related mean change in each of the 13 individual cognitive tests in a single parallel process LGC model (Table S4). There was a significant, negative mean slope for all tests ( $p < 0.001$  except WTAR ( $p < 0.05$ )), with the exception of NART where the slope was non-significant. SD change per year was calculated for each cognitive test score and ranked in order of most change (1) to least change (13). The four individual processing speed tests showed the largest SD declines over time (range,  $-0.120$  to  $-0.072$ ), followed by the three visuospatial tests (range,  $-0.055$  to  $-0.038$ ), the three memory tests (range  $-0.038$  to  $-0.027$ ), and the three verbal ability tests (range,  $-0.010$  to  $0.0001$ ) which showed the least decline. SD change in NART scores was marginally positive but not significantly different from zero (SD change/year =  $0.0001$ ).

**Latent cognitive domains.** Second, we tested whether there was significant ageing-related mean change in each of the four latent cognitive domains for all participants, and then separately by *APOE* e4 carrier status in LGC models (Table 3). In the full sample, there was a significant, negative mean slope of ageing-related change across all four cognitive domains. The latent variable of processing speed showed the greatest SD decline per year between age 70 and 82 (SD change/year =  $-0.088$ ), followed by visuospatial ability (SD change/year =  $-0.054$ ), memory (SD change/year =  $-0.028$ ), and verbal ability (SD change/year =

**Table 1.** Baseline characteristics of participants overall, and according to completer status and mortality status at the end of follow-up: the Lothian Birth Cohort 1936.

Characteristic	Overall (N = 1091)	Completers (N = 431)	Non-completers (N = 660)	p value	Deaths (N = 403)	Non-deaths (N = 688)	p value
	M (SD)	M (SD)	M (SD)		M (SD)	M (SD)	
Age, years	69.5 (0.8)	69.5 (0.8)	69.6 (0.8)	0.04	69.5 (0.8)	69.5 (0.9)	0.97
Education, years	10.7 (1.1)	10.9 (1.2)	10.6 (1.1)	<0.001	10.7 (1.1)	10.8 (1.2)	0.09
Age 11 IQ	100.0 (15.0)	102.4 (15.0)	98.5 (14.8)	<0.001	98.4 (15.0)	100.9 (14.9)	0.008
Adult SES	2.4 (0.9)	2.3 (0.9)	2.5 (0.9)	<0.001	2.6 (0.9)	2.3 (0.9)	<0.001
Physical activity	3.0 (1.1)	3.2 (1.1)	2.9 (1.1)	<0.001	2.8 (1.2)	3.0 (1.0)	0.007
Body mass index	27.8 (4.4)	27.4 (4.6)	28.0 (4.0)	0.01	28.3 (4.9)	27.5 (4.0)	0.005
Alcohol intake, units	10.5 (14.2)	9.8 (11.4)	11.0 (15.7)	0.16	12.0 (18.0)	9.7 (11.3)	0.01
Depressive symptoms	2.8 (2.2)	2.5 (2.3)	3.0 (2.1)	0.001	3.1 (2.5)	2.6 (2.1)	<0.001
	N (%)	N (%)	N (%)		N (%)	N (%)	
Female	543 (49.8%)	222 (51.5%)	321 (48.6%)	0.35	170 (42.2%)	373 (54.2%)	<0.001
Lives alone	266 (24.4%)	108 (25.0%)	158 (23.9%)	0.96	113 (28.0%)	182 (26.5%)	0.55
Current smoker	125 (11.5%)	16 (3.7%)	109 (16.5%)	<0.001	86 (21.3%)	38 (5.5%)	<0.001
APOE e4 carrier	306 (28.0%)	113 (26.2%)	193 (29.2%)	0.24	122 (30.3%)	184 (26.7%)	0.17
CVD	268 (24.6%)	90 (20.9%)	178 (27.0%)	0.02	118 (29.3%)	150 (21.8%)	0.006
Diabetes	91 (8.3%)	20 (4.6%)	71 (10.8%)	<0.001	57 (14.1%)	34 (4.9%)	<0.001
Stroke	54 (4.9%)	12 (2.8%)	42 (6.4%)	0.008	33 (8.2%)	21 (3.1%)	<0.001
<b>Cognitive tests</b>	M (SD)	M (SD)	M (SD)		M (SD)	M (SD)	
Block design	33.8 (10.3)	35.9 (10.0)	32.4 (10.3)	<0.001	32.1 (10.1)	34.8 (10.3)	<0.001
Matrix reasoning	13.5 (5.1)	14.7 (5.0)	12.7 (5.1)	<0.001	12.6 (5.0)	14.0 (5.1)	<0.001
Spatial span	7.4 (1.4)	7.6 (1.4)	7.2 (1.4)	<0.001	7.1 (1.4)	7.5 (1.4)	<0.001
Digit-symbol coding	56.6 (12.9)	60.0 (12.0)	54.4 (13.0)	<0.001	52.9 (13.0)	58.8 (12.4)	<0.001
Symbol search	24.7 (6.4)	25.9 (6.6)	23.9 (6.2)	<0.001	23.5 (6.5)	25.4 (6.2)	<0.001
Choice reaction time	0.642 (0.086)	0.623 (0.076)	0.655 (0.089)	<0.001	0.659 (0.093)	0.632 (0.080)	<0.001
Inspection time	112.1 (11.0)	114.1 (10.0)	110.8 (11.5)	<0.001	110.8 (11.9)	112.9 (10.4)	0.003
Logical memory	71.4 (17.9)	74.6 (17.2)	69.4 (18.2)	<0.001	69.7 (19.4)	72.5 (17.0)	0.013
Verbal pairs	26.4 (9.1)	28.2 (8.3)	25.2 (9.5)	<0.001	25.9 (9.4)	26.8 (9.0)	0.120
Digits backwards	7.7 (2.3)	8.1 (2.4)	7.5 (2.2)	<0.001	7.5 (2.1)	7.9 (2.3)	0.005
NART	34.5 (8.2)	35.7 (7.8)	33.7 (8.3)	<0.001	33.7 (8.3)	35.0 (8.1)	0.013
WTAR	41.0 (7.2)	42.2 (6.7)	40.3 (7.4)	<0.001	40.1 (7.3)	41.6 (7.0)	0.001
Verbal fluency	42.4 (12.5)	43.6 (12.5)	41.7 (12.5)	0.01	41.5 (13.0)	43.0 (12.2)	0.07

Adult SES (classes 1–5) is scored negatively where class 1 = most professional and class 5 = manual. Completers were those participants who remained in the study through waves 1 (age 70 years) to wave 5 (age 82 years). Non-completers include participants who died or withdrew from the study at any point across waves 1 to 5. Mortality data are correct as of April 2021. *p* values derived from one-way ANOVA or Chi-square tests as appropriate.

SES socio-economic status, CVD cardiovascular disease.

–0.003). Model fit indices for Table 3 are shown in Table S5, alongside those for Tables 4 and 5.

In the APOE e4 non-carriers sub-group, the slopes, indicating negative mean change over time, were significant for processing speed (SD change/year = –0.068) and visuospatial ability (SD change/year = –0.033) only, but there was little (and non-significant) change in memory (–0.010) or verbal ability (–0.004). In the APOE e4 carrier sub-group, the mean slopes were negative and significant for all but verbal ability. Compared to the APOE e4 negative group, APOE e4 carriers showed greater SD decline in processing speed (SD change/year = –0.106 vs. –0.068), visuospatial ability (SD change/year = –0.065 vs. –0.033), and memory (SD change/year = –0.072 vs. –0.010). The difference was most marked in the slope for memory; APOE e4 carriers showed a seven-fold greater SD decline per year compared with APOE e4 non-carriers (and in the non-carrier group the slope for memory is non-significant). In contrast with the full sample and the APOE e4 non-carriers, memory decline was

steeper than visuospatial ability decline in the APOE e4-positive group. Figure 3 presents horizontal bar plots illustrating the SD change/year in each cognitive test for all participants, and in each cognitive domain for all participants, APOE e4 carriers, and APOE e4 non-carriers. Formal tests of intercept and slope differences for APOE e4 carriers and APOE e4 non-carriers are carried out below.

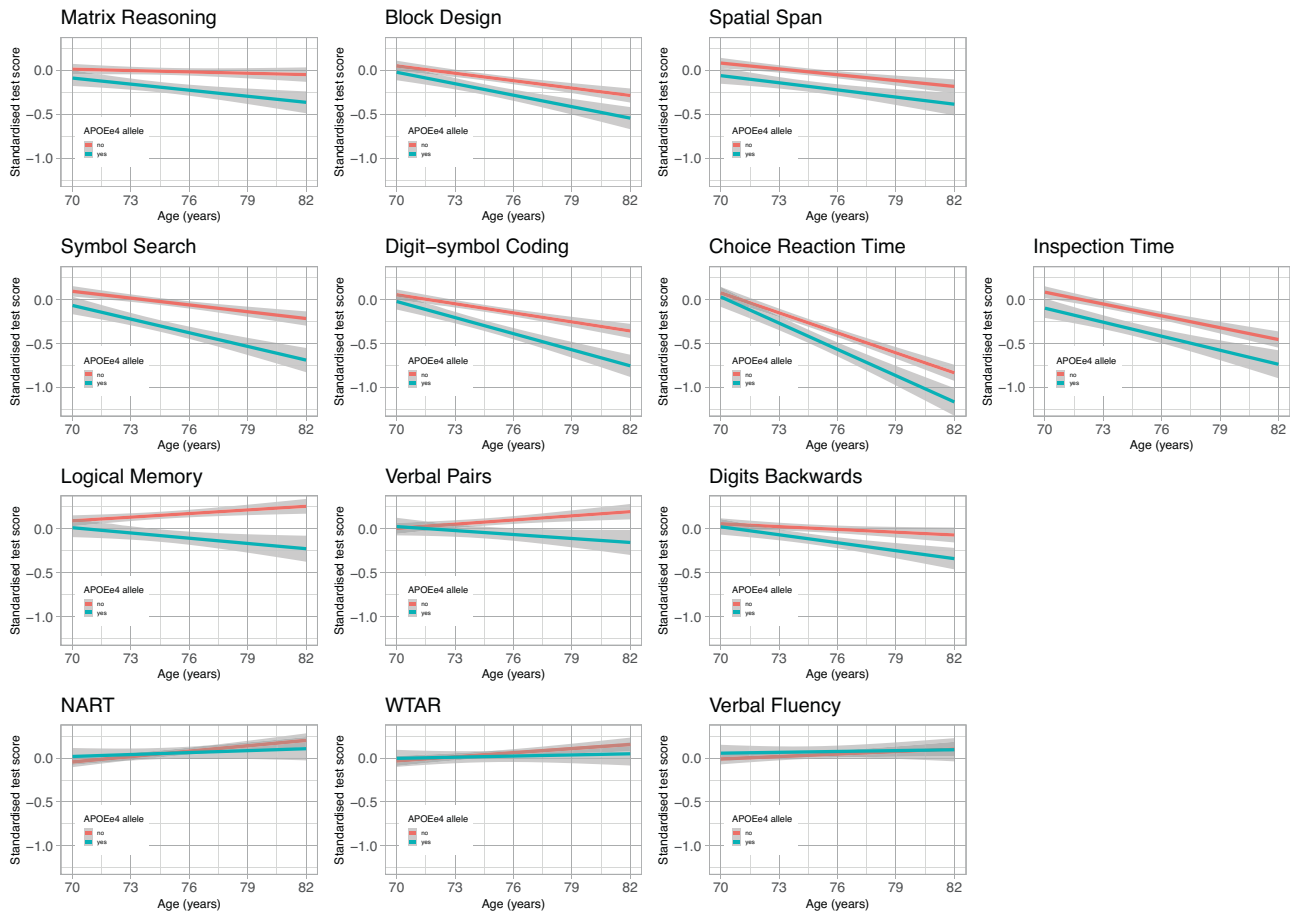
### Predictors of cognitive level and slope

*Univariate predictors of cognitive level and slope.* First, we performed univariate analyses which regressed the intercepts and slopes at the level of each cognitive domain, and then general cognitive function, on all of the predictor variables individually. These univariate (partially-adjusted) models are distinct from the later models featuring multiple risk factors (fully-adjusted) which are the main models of interest. In the univariate models for cognitive ability level at age 70, all of the predictors except living alone were significantly associated with scores on at least one cognitive domain (full results are shown in Table 4). In the

**Table 2.** Longitudinal cognitive test scores for all participants.

Cognitive test	70 years		73 years Attrition 20.6%		76 years Attrition 19.5%		79 years Attrition 21.1%		82 years Attrition 21.6%	
	N	M (SD)	N	M (SD)	N	M (SD)	N	M (SD)	N	M (SD)
Block design	1085	33.8 (10.3)	864	33.6 (10.1)	691	32.2 (9.9)	535	31.2 (9.6)	420	29.9 (9.6)
Matrix reasoning	1086	13.5 (5.1)	863	13.2 (5.0)	689	13.0 (4.9)	535	12.9 (5.0)	418	12.9 (5.2)
Spatial span	1084	7.4 (1.4)	861	7.3 (1.4)	690	7.3 (1.4)	536	7.1 (1.4)	421	6.9 (1.4)
Digit-symbol coding	1086	56.6 (12.9)	862	56.4 (12.3)	685	53.8 (12.9)	535	51.2 (13.0)	418	51.0 (12.8)
Symbol search	1086	24.7 (6.4)	862	24.6 (6.2)	687	24.6 (6.5)	531	22.7 (6.7)	415	22.2 (6.9)
Choice reaction time (s)	1084	0.642 (0.086)	865	0.649 (0.090)	685	0.679 (0.102)	543	0.706 (0.114)	423	0.722 (0.120)
Inspection time	1041	112.1 (11.0)	838	111.2 (11.8)	654	110.1 (12.5)	465	106.7 (13.6)	382	106.0 (12.7)
Logical memory	1087	71.4 (17.9)	864	74.3 (17.9)	688	74.6 (19.2)	542	72.7 (20.4)	423	72.1 (21.5)
Verbal pairs	1050	26.4 (9.1)	843	27.2 (9.5)	663	26.4 (9.6)	497	27.1 (9.6)	380	27.4 (9.5)
Digits backwards	1090	7.7 (2.3)	866	7.8 (2.3)	695	7.8 (2.4)	548	7.6 (2.2)	426	7.2 (2.3)
NART	1089	34.5 (8.2)	864	34.4 (8.2)	695	35.0 (8.0)	546	35.6 (8.2)	426	36.1 (7.8)
WTAR	1089	41.0 (7.2)	864	41.0 (7.0)	694	41.1 (7.0)	546	41.6 (7.0)	426	42.2 (6.6)
Verbal fluency	1087	42.4 (12.5)	865	43.2 (12.9)	696	42.9 (12.8)	547	43.6 (13.3)	426	43.6 (12.7)

Ns at each wave were 1091 (70 years), 866 (73 years), 697 (76 years), 550 (79 years), and 431 (82 years). All tests are positively scored (i.e. higher scores = better performance) with the exception of Choice Reaction Time (in seconds) which is negatively scored (i.e. higher scores = slower performance). NART National Adult Reading Test, WTAR Wechsler Test of Adult Reading.



**Fig. 2** Individual trajectory plots of raw test scores (fitted regression lines) for each cognitive test by APOE e4 status. Plots of the regression lines fitted through the raw data, normalised for baseline score, to illustrate the differences in trajectories of cognitive change with age by APOE e4 carrier status (with shaded 95% confidence intervals). Red = non-carrier, blue = carrier.

**Table 3.** Latent growth curve models: unstandardised means and variances for the intercept and slope of each cognitive domain, and by APOE e4 carrier status (slopes refer to change from age 70 to age 82).

Cognitive domain	Intercepts		Slopes		SD change in each domain		Rank order of SD change
	M (SE)	Variance (SE)	M (SE)	Variance (SE)	SD change/year	SD change	
All participants							
Visuospatial	15.888 (0.759)***	13.711 (1.021)	-0.201 (0.059)**	0.015 (0.006)	-0.054	-0.054	2
Processing speed	97.982 (6.013)***	21.971 (1.479)	-0.413 (0.046)***	0.084 (0.012)	-0.088	-0.088	1
Memory	72.889 (0.534)***	171.046 (17.209)	-0.361 (0.066)***	1.722 (0.167)	-0.028	-0.028	3
Verbal ability	46.757 (1.090)***	59.634 (3.009)	-0.022 (0.010)*	0.016 (0.004)	-0.003	-0.003	4
APOE e4 non-carriers							
Visuospatial	16.265 (1.053)***	13.879 (1.308)	-0.125 (0.048)**	0.008 (0.005)	-0.033	-0.033	2
Processing speed	102.548 (7.618)***	21.758 (1.760)	-0.318 (0.050)***	0.046 (0.010)	-0.068	-0.068	1
Memory	73.074 (0.653)***	182.660 (20.679)	-0.135 (0.072) <sup>NS</sup>	1.235 (0.155)	-0.010	-0.010	3
Verbal ability	46.607 (1.373)*	58.104 (3.691)	-0.026 (0.017) <sup>NS</sup>	0.019 (0.005)	-0.004	-0.004	4
APOE e4 carriers							
Visuospatial	14.657 (1.216)***	12.850 (1.739)	-0.232 (0.081)**	0.022 (0.011)	-0.065	-0.065	3
Processing speed	93.361 (12.045)***	22.652 (2.981)	-0.504 (0.084)***	0.167 (0.036)	-0.106	-0.106	1
Memory	71.918 (1.033)***	160.519 (35.897)	-0.918 (0.148)***	2.714 (0.463)	-0.072	-0.072	2
Verbal ability	46.416 (2.036)***	63.869 (6.017)	-0.021 (0.015) <sup>NS</sup>	0.015 (0.007)	-0.003	-0.003	4

Models were run separately for each domain. Path weights for calculation of the slope factor: Baseline = 0; to w2 = 2.98; to w3 = 6.75; to w4 = 9.81; to w5 = 12.53. SD change/year is the slope mean divided by the intercept standard deviation; rank order of SD change is from highest (1 = most change) to lowest (13 = least change). Model fit statistics are given in Supplementary Table S5.

SE standard error.

\* $p < 0.05$ ; \*\* $p < 0.01$ ; \*\*\* $p < 0.001$ .

univariate models for cognitive slope, only APOE e4 status, alcohol, smoking, and age 11 IQ were significant predictors of decline across selected domains. APOE e4 carriers were more likely to show decline between age 70 and age 82 in visuospatial ability ( $\beta = -0.185$ ,  $p = 0.005$ ), speed ( $\beta = -0.215$ ,  $p < 0.001$ ), memory ( $\beta = -0.235$ ,  $p < 0.001$ ), and general cognitive ability ( $\beta = -0.233$ ,  $p < 0.001$ ). Smoking was associated with more decline in verbal ability ( $\beta = -0.203$ ,  $p = 0.004$ ) only, and a higher alcohol intake was associated with more decline in visuospatial ability only ( $\beta = -0.183$ ,  $p = 0.015$ ). Finally, a higher childhood cognitive ability ( $\beta = -0.252$ ,  $p = 0.001$ ) was associated with more decline in visuospatial ability only.

**Multivariate predictors of cognitive level at age 70.** Next, we ran multivariate models to simultaneously estimate the associations of multiple risk factors on cognitive level at age 70. We ran collinearity diagnostics and inspected tolerance and variance inflation errors. Variance inflation factor and tolerance levels were within acceptable limits (tolerance  $> 0.10$  and variance inflation factors  $< 10.0$  [57]; and thus did not indicate multicollinearity. When all 15 predictors were modelled at the same time, 13 (not living alone or alcohol intake) made a significant contribution to the variability in cognitive ability level at age 70 (i.e. the intercept) in at least one of the cognitive domains (upper section, Table 5). Performance on all four cognitive domains and the general factor of cognitive function was associated with age (within-wave differences) (range, standardised beta ( $\beta$ ) =  $-0.089$  to  $-0.157$ ,  $p < 0.001$ ) and age 11 IQ (range  $\beta = 0.442$  to  $0.668$ ,  $p < 0.001$ ); age 11 IQ accounted for the most variance in cognitive level of any of the predictors, with the largest effect size ( $\beta = 0.668$ ) for general cognitive function. Education and SES predicted performance in the general factor, and three out of four of the domains (no association between education-speed and between SES-memory), with an average ( $\beta$ ) effect size across the four domains of  $-0.176$  and  $-0.123$ , respectively. The directions of associations were as expected, such that individuals with better age 70 cognitive ability level were younger, had a higher childhood intelligence, were more educated, and were from more professional occupational classes. Male sex ( $\beta = 0.261$ ,  $p < 0.001$ ) was a predictor of better visuospatial ability level, and female sex was a predictor of better memory level ( $\beta = 0.121$ ,  $p < 0.001$ ), but sex was not a significant predictor of general cognitive function.

Healthy lifestyle factors were selectively associated with better cognitive ability at age 70: more physical activity ( $\beta = 0.082$ ,  $p = 0.009$ ) and less smoking ( $\beta = -0.095$ ,  $p = 0.001$ ) with better processing speed. A higher BMI (a measure of obesity) was associated with a lower verbal ability ( $\beta = -0.053$ ,  $p = 0.01$ ) but conversely with higher visuospatial ability ( $\beta = 0.084$ ,  $p = 0.003$ ). Alcohol intake did not significantly predict age 70 cognitive ability in any domain. None of the lifestyle factors measured were significantly associated with general cognitive function in the multivariate model. APOE e4-positive carrier status predicted poorer visuospatial ability ( $\beta = -0.100$ ,  $p < 0.001$ ), processing speed ( $\beta = -0.103$ ,  $p < 0.001$ ) and general cognitive function ( $\beta = -0.056$ ,  $p = 0.009$ ) at age 70. History of disease was associated with lower cognitive scores but not consistently across domains: CVD ( $\beta = -0.069$ ,  $p = 0.013$ ) and stroke ( $\beta = -0.071$ ,  $p = 0.011$ ), were associated with lower processing speed, in addition to a non-FDR-significant association with diabetes ( $\beta = -0.057$ ,  $p = 0.04$ ). Diabetes was associated with lower verbal ability ( $\beta = -0.053$ ,  $p = 0.01$ ) and general cognitive function ( $\beta = -0.055$ ,  $p = 0.01$ ). Depressive symptoms were associated with lower processing speed ( $\beta = -0.101$ ,  $p < 0.001$ ) and general cognitive function ( $\beta = -0.066$ ,  $p = 0.002$ ). Notably, many of the previous univariate associations between individual predictors and cognitive level at age 70 (across selected domains) became non-significant in the multivariate models.

**Table 4.** Univariate latent growth curve models; predictors of intercepts (age 70) and slopes of change (age 70–82) where predictors are entered separately with age and sex.

Predictors	Visuospatial ability		Processing speed		Memory		Verbal ability		General cognitive function	
	Estimate (SE)	p value	Estimate (SE)	p value	Estimate (SE)	p value	Estimate (SE)	p value	Estimate (SE)	p value
Intercept on										
Age 11 IQ <sup>a</sup>	0.598 (0.022)	<0.001	0.533 (0.024)	<0.001	0.623 (0.027)	<0.001	0.720 (0.014)	<0.001	0.808 (0.014)	<0.001
Education <sup>a</sup>	0.382 (0.028)	<0.001	0.305 (0.029)	<0.001	0.384 (0.031)	<0.001	0.536 (0.020)	<0.001	0.525 (0.024)	<0.001
Adult SES <sup>b</sup>	-0.364 (0.029)	<0.001	-0.335 (0.030)	<0.001	-0.269 (0.034)	<0.001	-0.446 (0.024)	<0.001	-0.459 (0.027)	<0.001
Lives alone <sup>b</sup>	0.050 (0.034)	0.14	-0.025 (0.033)	0.46	0.027 (0.036)	0.46	-0.008 (0.032)	0.80	0.027 (0.034)	0.42
Smoking category <sup>b</sup>	-0.156 (0.033)	<0.001	-0.177 (0.032)	<0.001	-0.061 (0.035)	0.08	-0.060 (0.031)	0.05	-0.146 (0.032)	<0.001
Physical activity <sup>a</sup>	0.110 (0.035)	<b>0.002</b>	0.167 (0.035)	<0.001	0.091 (0.038)	0.02	0.091 (0.033)	<b>0.006</b>	0.149 (0.037)	<0.001
Body mass index <sup>b</sup>	-0.037 (0.034)	0.27	-0.075 (0.033)	0.02	-0.037 (0.035)	0.30	-0.187 (0.029)	<0.001	-0.116 (0.033)	<0.001
Alcohol units, week <sup>a</sup>	0.064 (0.035)	0.06	0.044 (0.034)	0.20	0.101 (0.037)	<b>0.006</b>	0.069 (0.032)	0.03	0.077 (0.034)	0.02
APOE e4 <sup>b</sup>	-0.074 (0.034)	0.03	-0.072 (0.033)	0.03	-0.023 (0.036)	0.52	0.010 (0.031)	0.75	-0.056 (0.034)	0.10
Depressive symptoms <sup>b</sup>	-0.146 (0.033)	<0.001	-0.196 (0.032)	<0.001	-0.127 (0.035)	<0.001	-0.106 (0.030)	<0.001	-0.185 (0.032)	<0.001
CVD <sup>b</sup>	-0.083 (0.033)	<b>0.013</b>	-0.127 (0.032)	<0.001	0.005 (0.036)	0.89	-0.037 (0.031)	0.22	-0.081 (0.033)	<b>0.014</b>
Diabetes <sup>b</sup>	-0.117 (0.033)	<0.001	-0.136 (0.032)	<0.001	0.054 (0.035)	0.13	-0.128 (0.030)	<0.001	-0.138 (0.032)	<0.001
Stroke <sup>b</sup>	-0.049 (0.033)	0.14	-0.102 (0.033)	<b>0.002</b>	0.042 (0.035)	0.24	0.028 (0.031)	0.37	-0.027 (0.033)	0.42
Slope on										
Age 11 IQ <sup>a</sup>	-0.252 (0.068)	<b>0.001</b>	-0.026 (0.055)	0.63	-0.022 (0.045)	0.62	0.077 (0.061)	0.21	-0.062 (0.041)	0.14
Education <sup>a</sup>	-0.122 (0.070)	0.08	-0.001 (0.053)	0.99	-0.017 (0.043)	0.69	-0.074 (0.060)	0.22	-0.058 (0.041)	0.16
Adult SES <sup>b</sup>	0.011 (0.071)	0.87	0.023 (0.058)	0.70	-0.022 (0.045)	0.63	-0.042 (0.094)	0.65	0.028 (0.042)	0.50
Lives alone <sup>b</sup>	-0.121 (0.068)	0.07	0.032 (0.048)	0.50	-0.052 (0.045)	0.26	0.045 (0.062)	0.47	-0.030 (0.042)	0.47
Smoking category <sup>b</sup>	-0.069 (0.075)	0.36	0.039 (0.050)	0.43	0.046 (0.048)	0.34	-0.203 (0.070)	<b>0.004</b>	0.005 (0.045)	0.91
Physical activity <sup>a</sup>	0.050 (0.073)	0.50	0.017 (0.069)	0.81	-0.020 (0.049)	0.68	0.071 (0.073)	0.36	0.048 (0.045)	0.29
Body mass index <sup>b</sup>	-0.110 (0.071)	0.12	-0.089 (0.053)	0.09	-0.036 (0.045)	0.43	-0.033 (0.063)	0.60	-0.057 (0.042)	0.17
Alcohol units, week <sup>a</sup>	-0.183 (0.075)	<b>0.015</b>	0.014 (0.054)	0.80	-0.040 (0.050)	0.42	0.034 (0.071)	0.63	-0.015 (0.046)	0.74
APOE e4 <sup>b</sup>	-0.185 (0.066)	<b>0.005</b>	-0.215 (0.047)	<0.001	-0.235 (0.043)	<0.001	-0.044 (0.062)	0.48	-0.233 (0.040)	<0.001
Depressive symptoms <sup>b</sup>	-0.074 (0.067)	0.27	-0.068 (0.053)	0.20	0.005 (0.046)	0.91	-0.117 (0.063)	0.06	-0.075 (0.042)	0.07
CVD <sup>b</sup>	-0.059 (0.067)	0.38	-0.055 (0.046)	0.23	-0.006 (0.046)	0.89	-0.087 (0.063)	0.17	-0.061 (0.042)	0.15
Diabetes <sup>b</sup>	-0.000 (0.073)	0.99	-0.036 (0.048)	0.45	-0.066 (0.048)	0.17	-0.052 (0.070)	0.45	-0.042 (0.043)	0.33
Stroke <sup>b</sup>	0.040 (0.079)	0.61	0.076 (0.051)	0.13	0.012 (0.050)	0.82	-0.098 (0.072)	0.17	0.031 (0.046)	0.50

Model estimates are fully standardised. Path weights for calculation of the slope factor: Baseline = 0; to w2 = 2.98; to w3 = 6.75; to w4 = 9.81; to w5 = 12.53. Models were run separately for each domain; general cognitive function is based on the intercepts and slopes of the four cognitive domains. Boldtype indicates statistical significance following FDR (false discovery rate) correction.

SE standard error, SES socio-economic status, CVD cardiovascular disease.

<sup>a</sup>Hypothesised to have a positive association with cognitive function.

<sup>b</sup>Hypothesised to have a negative association with cognitive function.



**Table 5.** Multivariate latent growth curve models: predictors of intercepts (age 70) and slopes of change (age 70–82) where predictors are entered simultaneously.

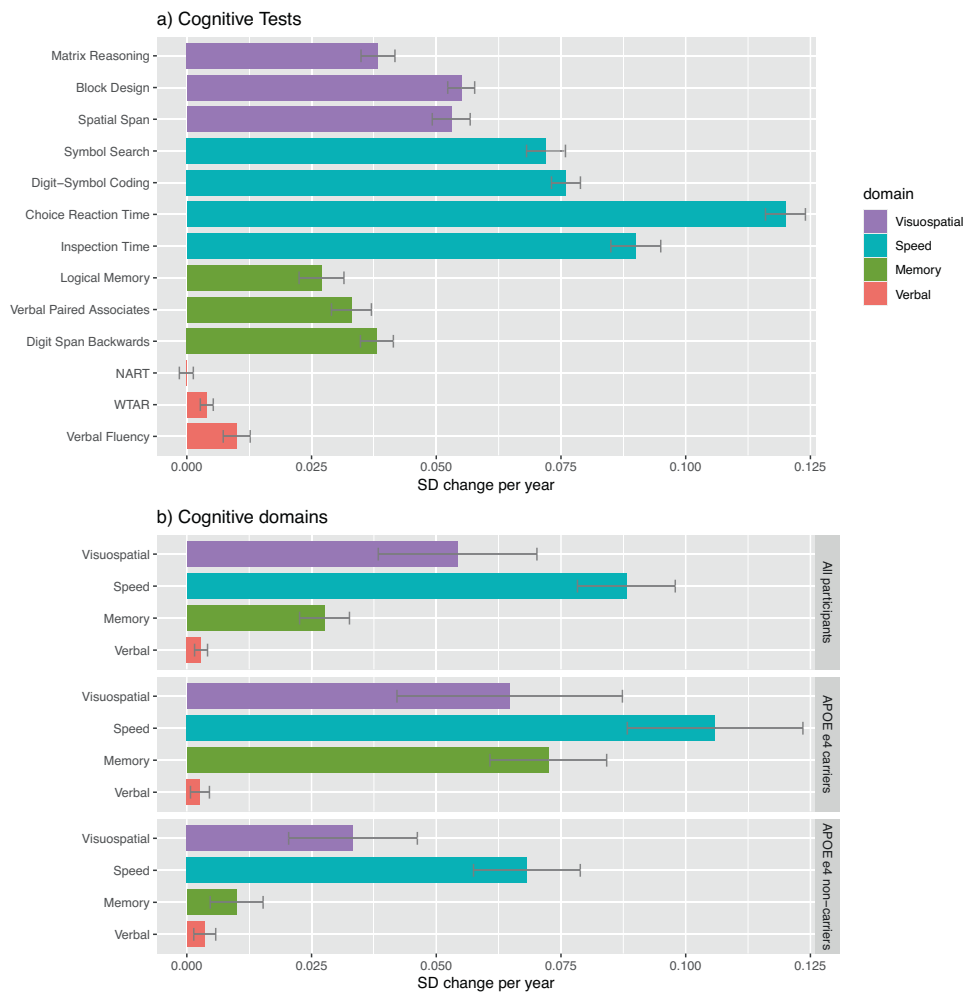
Predictors	Visuospatial ability		Processing speed		Memory		Verbal ability		General cognitive function	
	Estimate (SE)	p value	Estimate (SE)	p value	Estimate (SE)	p value	Estimate (SE)	p value	Estimate (SE)	p value
Intercept on										
Age <sup>b</sup>	-0.110 (0.027)	<0.001	-0.149 (0.027)	<0.001	-0.157 (0.030)	<0.001	-0.089 (0.020)	<0.001	-0.140 (0.021)	<0.001
Sex	-0.261 (0.029)	<0.001	-0.022 (0.031)	0.47	0.121 (0.033)	<0.001	0.002 (0.022)	0.92	-0.042 (0.023)	0.07
Age 11 IQ <sup>a</sup>	0.494 (0.028)	<0.001	0.442 (0.029)	<0.001	0.561 (0.033)	<0.001	0.566 (0.020)	<0.001	0.668 (0.020)	<0.001
Education <sup>a</sup>	0.109 (0.032)	0.001	0.031 (0.033)	0.35	0.157 (0.036)	<0.001	0.239 (0.023)	<0.001	0.197 (0.025)	<0.001
Adult SES <sup>b</sup>	-0.124 (0.032)	<0.001	-0.137 (0.032)	<0.001	0.015 (0.036)	0.69	-0.110 (0.024)	<0.001	-0.120 (0.025)	<0.001
Lives alone <sup>b</sup>	0.029 (0.028)	0.30	-0.003 (0.028)	0.91	0.021 (0.031)	0.50	-0.033 (0.021)	0.11	-0.007 (0.021)	0.74
Smoking category <sup>b</sup>	-0.065 (0.028)	0.02	-0.095 (0.028)	0.001	0.008 (0.031)	0.80	-0.032 (0.021)	0.12	-0.026 (0.022)	0.24
Physical activity <sup>a</sup>	0.039 (0.030)	0.20	0.082 (0.031)	0.009	0.044 (0.034)	0.20	-0.009 (0.023)	0.40	0.035 (0.024)	0.14
Body mass index <sup>b</sup>	0.084 (0.028)	0.003	0.051 (0.031)	0.08	0.066 (0.032)	0.03	-0.053 (0.021)	0.01	0.015 (0.022)	0.50
Alcohol units, week <sup>a</sup>	0.000 (0.029)	0.98	-0.015 (0.047)	0.74	0.036 (0.032)	0.26	-0.019 (0.021)	0.37	-0.011 (0.022)	0.61
APOE e4 <sup>b</sup>	-0.100 (0.028)	<0.001	-0.103 (0.028)	<0.001	-0.038 (0.031)	0.23	0.001 (0.021)	0.96	-0.056 (0.022)	0.009
Depressive symptoms <sup>b</sup>	-0.059 (0.028)	0.03	-0.101 (0.028)	<0.001	-0.072 (0.031)	0.02	-0.018 (0.021)	0.38	-0.066 (0.022)	0.002
CVD <sup>b</sup>	-0.034 (0.028)	0.22	-0.069 (0.028)	0.013	0.043 (0.031)	0.17	0.013 (0.020)	0.52	-0.005 (0.021)	0.80
Diabetes <sup>b</sup>	-0.057 (0.028)	0.04	-0.057 (0.028)	0.04	-0.005 (0.031)	0.88	-0.053 (0.021)	0.01	-0.055 (0.021)	0.01
Stroke <sup>b</sup>	-0.024 (0.028)	0.39	-0.071 (0.028)	0.011	0.047 (0.031)	0.12	0.028 (0.020)	0.18	0.002 (0.021)	0.93
Slope on										
Age <sup>b</sup>	0.111 (0.062)	0.08	0.029 (0.054)	0.59	-0.005 (0.044)	0.91	0.262 (0.069)	<0.001	0.039 (0.041)	0.34
Sex	0.028 (0.067)	0.68	0.075 (0.050)	0.13	0.037 (0.048)	0.44	0.083 (0.066)	0.21	0.040 (0.044)	0.37
Age 11 IQ <sup>a</sup>	-0.272 (0.077)	<0.001	-0.044 (0.057)	0.44	-0.027 (0.050)	0.59	0.111 (0.070)	0.11	-0.062 (0.046)	0.18
Education <sup>a</sup>	-0.094 (0.072)	0.19	0.011 (0.058)	0.85	-0.027 (0.050)	0.59	-0.161 (0.073)	0.03	-0.057 (0.047)	0.23
Adult SES <sup>b</sup>	-0.092 (0.072)	0.20	0.025 (0.059)	0.67	-0.043 (0.051)	0.40	-0.020 (0.069)	0.77	-0.010 (0.047)	0.83
Lives alone <sup>b</sup>	-0.119 (0.065)	0.07	-0.037 (0.046)	0.43	-0.051 (0.045)	0.26	0.014 (0.062)	0.83	-0.031 (0.042)	0.45
Smoking category <sup>b</sup>	-0.125 (0.072)	0.08	0.022 (0.049)	0.65	0.030 (0.049)	0.53	-0.192 (0.070)	0.007	-0.021 (0.044)	0.63
Physical activity <sup>a</sup>	0.047 (0.068)	0.49	0.020 (0.055)	0.76	0.006 (0.050)	0.91	0.049 (0.069)	0.47	0.062 (0.046)	0.17
Body mass index <sup>b</sup>	-0.092 (0.067)	0.17	-0.073 (0.055)	0.18	-0.021 (0.047)	0.66	-0.004 (0.064)	0.95	-0.036 (0.042)	0.39
Alcohol units, week <sup>a</sup>	-0.146 (0.074)	0.048	0.019 (0.057)	0.74	-0.047 (0.050)	0.35	0.046 (0.071)	0.51	-0.015 (0.045)	0.73
APOE e4 <sup>b</sup>	-0.170 (0.065)	0.009	-0.211 (0.047)	<0.001	-0.234 (0.044)	<0.001	-0.058 (0.061)	0.35	-0.246 (0.039)	<0.001
Depressive symptoms <sup>b</sup>	-0.100 (0.065)	0.12	-0.060 (0.055)	0.27	0.013 (0.046)	0.78	-0.096 (0.063)	0.13	-0.071 (0.042)	0.09
CVD <sup>b</sup>	-0.064 (0.064)	0.32	-0.048 (0.046)	0.30	0.005 (0.046)	0.90	-0.060 (0.063)	0.34	-0.053 (0.042)	0.21
Diabetes <sup>b</sup>	-0.012 (0.072)	0.87	-0.040 (0.050)	0.42	-0.088 (0.050)	0.08	-0.008 (0.071)	0.91	-0.043 (0.044)	0.33
Stroke <sup>b</sup>	0.012 (0.074)	0.87	0.083 (0.051)	0.10	0.027 (0.051)	0.60	-0.071 (0.071)	0.32	0.039 (0.045)	0.40

Model estimates are fully standardised. Path weights for calculation of the slope factor: Baseline = 0; to w2 = 2.98; to w3 = 6.75; to w4 = 9.81; to w5 = 12.53. Models were run separately for each domain; general cognitive function is based on the intercepts and slopes of the four cognitive domains. Boldtype indicates statistical significance following FDR (false discovery rate) correction.

SE standard error, SES socio-economic status, CVD cardiovascular disease.

<sup>a</sup>Hypothesised to have a positive association with cognitive function.

<sup>b</sup>Hypothesised to have a negative association with cognitive function.

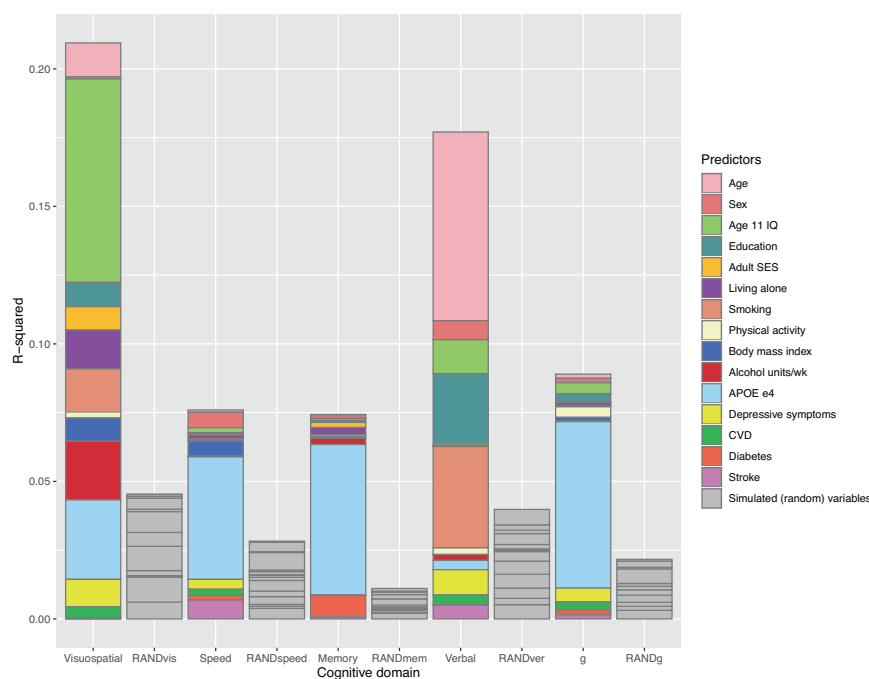


**Fig. 3 Standard deviation change per year in cognitive tests and cognitive domains from age 70 to 82.** Standard deviation (SD) change per year in **a** each cognitive test (grouped by cognitive domain), and **b** each cognitive domain (grouped by all participants, and by *APOE* e4 non-carriers and carriers). SD change per year was derived from latent growth curve models, by calculating the slope mean divided by the intercept SD. SD change per year was converted to +ve values for illustrative purposes, with the exception of NART (National Adult Reading Test) which became -ve. Error bars represent the standard error of SD change per year.

*Multivariate predictors of cognitive slope between age 70 and 82.* In contrast to cognitive level at age 70, we found that few predictors were associated with longitudinal cognitive change between age 70 and 82 (as shown in Table 5 for slope, lower section) once all 15 predictors were entered simultaneously. *APOE* e4 carrier status accounted for the most variability in cognitive slopes. Possessing the *APOE* e4 allele was associated with significantly steeper decline in visuospatial ability ( $\beta = -0.170$ ,  $p = 0.009$ ), processing speed ( $\beta = -0.211$ ,  $p < 0.001$ ), memory ( $\beta = -0.234$ ,  $p < 0.001$ ), and general cognitive function ( $\beta = -0.246$ ,  $p < 0.001$ ), but not with verbal ability ( $\beta = -0.058$ ,  $p = 0.35$ ). Moreover, *APOE* e4 was the only unique significant predictor of cognitive change in processing speed, memory, and general cognitive function, with resultant effect sizes markedly larger in magnitude than any of the other variables. Other than being an *APOE* e4 allele carrier, a steeper slope in visuospatial ability was also associated with a having a higher age 11 IQ ( $\beta = -0.272$ ,  $p < 0.001$ ). The only predictors of a steeper verbal ability slope were more smoking ( $\beta = -0.192$ ,  $p = 0.007$ ), and contrary to expectations, a lower age ( $\beta = 0.262$ ,  $p < 0.001$ ). Comparisons between the univariate and multivariate predictor models for cognitive slope indicate that the univariate association between higher alcohol intake and greater decline in visuospatial ability ( $\beta = -0.183$ ,  $p = 0.015$ ) was non-significant in the multivariate model ( $\beta = -0.146$ ,  $p = 0.05$ ).

Figure 4 illustrates the unique variance ( $R^2$ ) accounted for by the 15 predictor variables in Table 5 for each cognitive domain, vs. a matched set of simulated random variables. These comparisons allow us to check whether our predictor group performed better than the same number of null variables, and are presented as stacked barplots showing the real data (in colour) and random data (in grey). The overall  $R^2$  for the set of real predictors was significantly larger than the null scenario across the domains: visuospatial ability (real = 20%, null = 4%); processing speed (real 8% = null = 2%); memory (real = 8%, null = 1%); verbal ability (real = 16%, null = 4%); general cognitive function (real = 9%, null = 2%).

*Sensitivity analyses.* We performed three sensitivity analyses to determine whether our results were driven by: participants who developed dementia by the age 82 assessment ( $N = 24$ ); low MMSE scorers at one or more testing waves ( $N = 46$ ); or deaths ( $N = 403$ ). We found no substantive differences between the results of the sensitivity analyses (reported in Tables S6–8) and those reported above. The only notable result of these exclusions was an attenuation in effect sizes for the *APOE* e4 associations with visuospatial ability slope, of 46%, 22%, and 34%, respectively, across the three analyses, which were no longer significant at  $p < 0.05$ .



**Fig. 4 Unique variance explained by model predictors vs. simulated (random) variables.** Stacked barplots showing the unique variance ( $R^2$ ) in cognitive domain slopes explained by the predictor variables in the multivariate models (Table 5). Grey columns show the  $R^2$  explained by the same number of simulated (random) variables in each cognitive domain as a comparison.

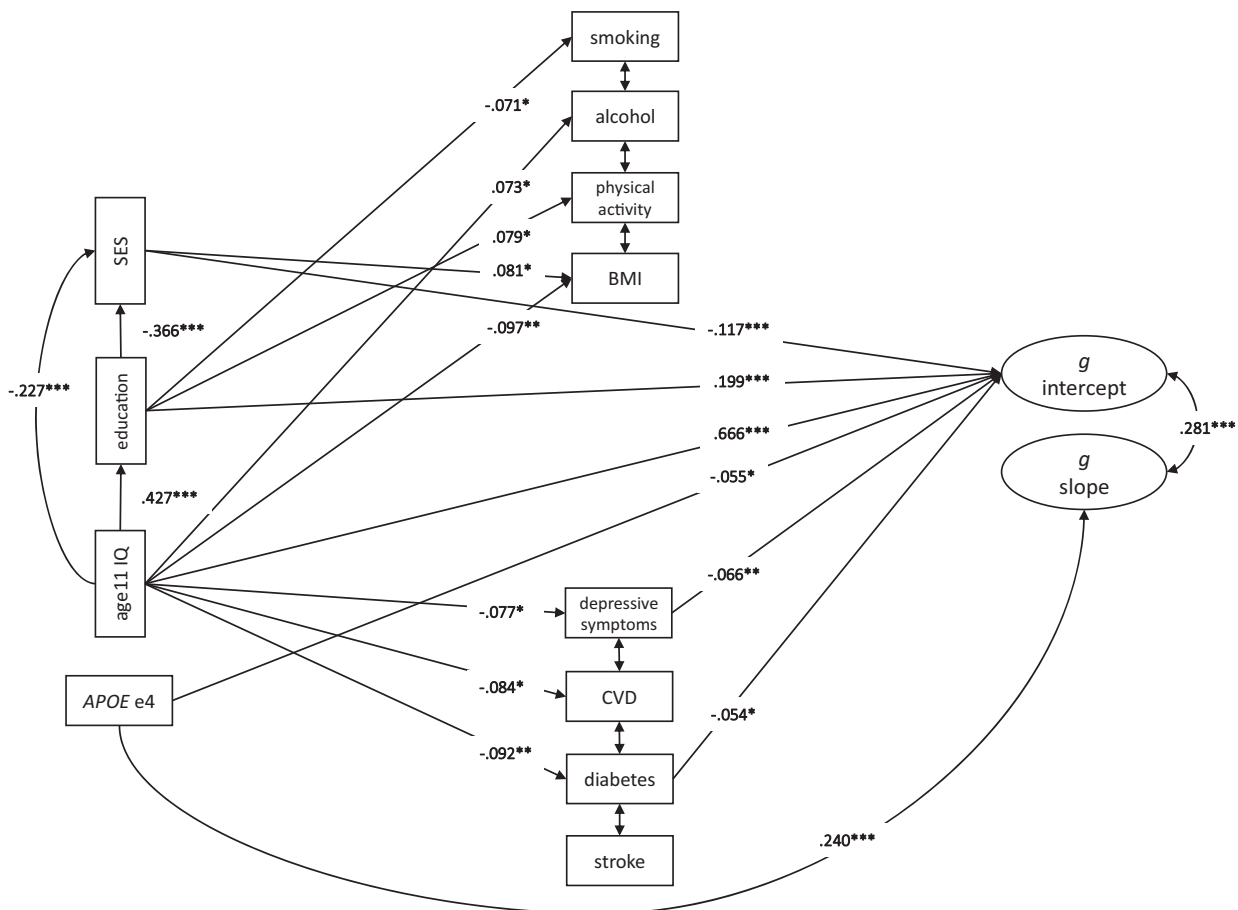
**Path model.** The life-course path model, showing significant associations (standardised beta regression weights) among the variables, is illustrated in Fig. 5 and full results can be found in Supplementary (Table S9). “Living alone” was not included as it was not associated with any of the cognitive domains in the LGMs. Direct paths to  $g$  intercept from the earlier-life factors were significant: childhood IQ (0.666,  $p < 0.001$ ); education (0.199,  $p < 0.001$ ); mid-life SES ( $-0.117$ ,  $p < 0.001$ ), as were the direct paths from depressive symptoms ( $-0.066$ ,  $p < 0.001$ ) and diabetes ( $-0.060$ ,  $p < 0.001$ ) to  $g$  intercept. The path model did indicate mediation paths from age 11 IQ  $\rightarrow$  depressive symptoms and diabetes  $\rightarrow g$  intercept. The % of the direct effect from age 11 IQ  $\rightarrow g$  intercept mediated by these two health factors was minimal, at 1.0% and 0.8%, respectively. As in the multivariate LGM, the sole predictor of cognitive slope was *APOE* e4 carrier status ( $-0.240$ ,  $p < 0.001$ ). None of the lifestyle or health predictors had significant paths to cognitive slope. The association of *APOE* e4 with general cognitive function decline was not mediated by an increased risk of CVD as hypothesised, neither was there any indication in the model of any other mediator effects by the other life-course variables, on cognitive change. In response to a reviewer, we also tested for an interaction effect of *APOE* e4  $\times$  CVD on  $g$  intercept and slope in a separate model, given the role of *APOE* in CVD prevalence, and neither path was significant (0.012,  $p = 0.674$ ; 0.005,  $p = 0.911$ , respectively). The path model demonstrates that *APOE* e4 status uniquely, among this set of predictors, influences cognitive change from age 70 to 82 years in the LBC1936, even when the variance from the other predictor variables is accounted for.

## DISCUSSION

We examined 12-year trajectories of cognitive functioning, using multiple measurement points across later life, in a birth cohort of community-dwelling older adults for whom childhood cognitive ability scores are available. Five waves of cognitive assessments were used to model change in visuospatial ability, processing speed, memory, and verbal ability from age 70 to 82 years,

allowing a robust examination of rates of cognitive decline. Using a multivariate approach, we examined the relative contributions of determinants of individual differences in age 70-cognitive level and age 70 to 82-cognitive change, using 15 of the most commonly used candidate risk factors in the field of cognitive ageing. Our key finding is that *APOE* e4 status was the single most important factor determining longitudinal cognitive decline when all of the predictors were modelled simultaneously. Carriers of the *APOE* e4 allele show significantly steeper declines across the three “fluid” domains of memory, processing speed, and visuospatial ability, compared to non-carriers, even after adjusting for many other potential predictors which were strong correlates of age 70 cognitive level (including childhood IQ, education, adult socioeconomic status, lifestyle, and health). *APOE* e4 status was the sole predictor of decline in general cognitive function—with a moderate to large effect size of 0.25 [58]—comparable in magnitude, for instance, to the reduction in risk of dying from head injuries associated with wearing a cycling helmet [59]. This contrasts with the relatively modest cross-sectional associations between *APOE* e4 and cognitive functioning at age 70 which suggests that the effect of *APOE* e4 on cognitive deficits becomes more manifest in later life. These findings are striking given that when many other candidate predictors of cognitive ageing slope are entered en masse, their unique contributions account for relatively small proportions of variance, beyond variation in *APOE* e4 status, and might indicate an increasing genetic influence on cognitive outcomes as individuals’ progress into their eighth and ninth decades of life.

The presence of faster rates of decline in *APOE* e4 carriers, across several different domains of cognitive functioning, adds valuable new data to the debate on whether *APOE* e4 influences “normal” cognitive ageing. Our findings stand in contrast with some studies reporting null findings such as the Australian PATH study [60], and the HALCyon programme which provided only very limited evidence of an effect of *APOE* e4 on a test of word recall, but not on other cognitive measures [19]. Discrepancies in findings may reflect differences in sample age; both samples were considerably younger than the present study, perhaps too young



**Fig. 5 Life-course path model.** Path (SEM) model showing significant (\* $p < 0.05$ , \*\* $p < 0.01$ , \*\*\* $p < 0.001$ ) associations between early-, mid-, and later-life factors. All model predictors were regressed on a latent variable of general cognitive function ( $g$ ) intercept and slope, estimated within the model. The numbers accompanying the paths are the beta values (standardised regression weights). Age (in days) and sex were included in the path model but not shown to reduce visual clutter. The covariances between lifestyle and health factors are not shown here. Full results are presented in Supplementary Table S9. SES is coded negatively (lower values=higher (more professional) social class).

to show e4-related decrements. Our results extend prior work that does find an effect of *APOE* e4 in the following ways. First, we report that *APOE* e4 exerts broad and general adverse effects on cognitive functioning, typically only reported in cross-sectional meta-analytic data across many piecemeal studies [25] but not in a single longitudinal analysis. Second, we found a particularly deleterious effect of *APOE* e4 on memory decline, consistent with two single-candidate studies using a single memory test [23, 61]. Here, we show this association is robust to simultaneous adjustments in a multi-candidate study, and reliable across a broad cognitive trait of memory, captured by the latent domain. Third, we show that the relationship between *APOE* e4 and long-term cognitive decline is largely independent of childhood cognitive ability, an important confound (but rarely available measure) in studies of cognitive ageing [62]. Fourth, we were able to show that the *APOE* e4 allele affects age-related cognitive decline independently of possible cognitive impairment, dementia, and deaths to follow up, suggesting that this relationship is present, not just in dementia and AD [17, 63], but in cognitively “healthy” individuals.

Our results suggest that differences in cognitive functioning between e4 and non-e4 carriers become more pronounced with advancing age, regardless of any pathological changes. This finding aligns with earlier reports of an age effect of *APOE* e4 on cognition across the lifespan in single-determinant studies, with associations rarely seen in those <70 years [19, 23]. Age effects are consistent with theories that *APOE* e4 carriers are more vulnerable

to damage accumulated over their lifetime, via reductions in neural protection and repair [64]. The *APOE* e4 allele is implicated in exacerbating neurodegeneration, tau pathology and inflammation; all pathological hallmarks of AD [65, 66]. Yet, the precise mechanisms by which *APOE* e4 exerts a deleterious effect on brain health in non-pathological ageing is currently unclear. In some studies, common neuropathologies including B-amyloidosis and tau tangle densities account for nearly all age-related cognitive decline [67, 68], raising the possibility that estimates of cognitive decline may be inflated by undiagnosed AD. However, residual effects of *APOE* e4 on cognition in cognitively-normal individuals have been reported even after controlling for AD pathology [69]. A recent neuroimaging study in UK Biobank has found that *APOE* e4 genotype associates with an increased burden of white matter hyperintensities, a marker of poor cerebrovascular health [70].

The presence of preclinical dementia may account for observed associations between *APOE* e4 and cognitive function [21, 71] leading to an overestimation of the effect of *APOE* e4 in age-associated, non-pathological cognitive decline. In the current study, the associations remained robust even after the exclusion of individuals with low MMSE scores indicating impaired cognition. With the exception of visuospatial ability, the effect sizes were of similar magnitude, indicating that the *APOE* e4-cognition associations were not driven by a sub-group who subsequently developed dementia. Our results are consistent with those of another study involving our sister cohort, the LBC1921, with whom we share similar methodology. Addressing a common

criticism of studies investigating “normal” cognitive ageing—lack of diagnostic follow-up for dementia ascertainment—the authors used evidence from medical records, deaths certificates and clinical reviews to ascertain dementia status after 16 years of follow-up. They found that unrecognised dementia at baseline (age 79 years) had a small or no effect on the determinants of cognitive ageing including *APOE* e4 [72]. Given their conclusions, we judge that prodromal or undiagnosed dementia had little influence on our findings of a robust association of *APOE* e4 status and cognitive slope.

We found limited evidence in the LBC1936 that individual health behaviours alter rates of decline between ages 70–82 years when modelled in tandem with other life-course predictors. Those with a history of smoking showed faster declines in verbal ability, consistent with prior work documenting the detrimental effects of smoking on cognition and brain health [27, 29, 30], though the change in this crystallised domain was minimal over time. One major question for the field of cognitive ageing is whether various lifestyle choices all compete for a limited opportunity to enhance cognitive function or whether the effects could be additive, as part of a synergistic lifestyle pattern [73, 74]. While there were few individual effects, Fig. 4 makes it clear that together, lifestyle predictors account for a greater amount of the variance in cognitive decline than might be attributed to chance. In accordance with a “marginal gains” theory of cognitive ageing [28], individual differences in cognitive trajectories among our sample, probably reflect an accumulation of many small influences from numerous lifestyle (and other) factors. Though the magnitude of the observed associations between the various individual lifestyle factors and cognitive change were mostly small, if these associations represent a causal effect, their cumulative efforts are likely to have significance for cognitive health at the population level.

The presence of a significant intercept but not slope relationship with some past or premorbid factors supports a “passive” model of cognitive reserve [75]. That describes the situation, for instance, where highly-educated individuals continue to perform at a higher level of cognitive functioning than their less educated peers (i.e. influencing baseline differences, which we found), rather than having the ability to compensate for deficits (i.e. differential rates of cognitive decline over time, which we did not find). Other studies on cognitive decline show comparable findings for early-life socio-economic advantage [76] and education [77]. Here, this finding extends to early cognitive ability. Consistent with previous studies [36, 78], a higher childhood IQ—the strongest predictor of higher cognitive level in our sample—did not confer an advantage in terms of protection from steeper declines in the long-term. In fact, higher early-life cognition was associated with greater decline in visuospatial ability. This counterintuitive finding was surprising but not unusual, and may indicate regression to the mean, that is, a consequence of higher ability individuals performing relatively more poorly on tests with known ceiling effects when followed longitudinally [79]. Nevertheless, the current study benefits from knowing individuals’ cognitive starting point in order to ascertain degree of decline and to rule out confounding or reverse causation. Early-life cognition is associated with a subsequent cascade of social, behavioural and clinical effects [80], such that children with higher cognitive ability tend to become brighter and healthier adults [28], thus being able to remove this confound is important to reduce the likelihood of the observed associations being artefacts of the relationship between childhood IQ and healthy life markers. In doing so, our findings help to address an important issue in cognitive ageing research, namely, distinguishing differential preservation from preserved differentiation [8, 81]. With the clear exception of *APOE*, our results support the preserved differentiation of cognitive function only—whereby level of ability is a manifestation of prior

ability—but not differential preservation (which leads to differences in subsequent rates of decline).

Finally, we observed that declines in processing speed between age 70 and 82 were greater than those of the other domains which supports the theory that processing speed is the core issue responsible for deficits in performance on complex cognitive measures in ageing populations [82–84]. Memory declined less steeply, across the whole sample, than processing speed and visuospatial ability, even in the ninth decade when one might expect to see more pronounced changes in this domain [85]. However, memory tests repeated longitudinally are subject to practice effects, whereby participants may improve or maintain their tests scores in spite of a cognitive decline [86]. Despite the potential of practice effects to obscure the variance in memory performance measured over time (e.g. in tests containing memorable information in stories or word lists), ageing effects were still present in the data, and if anything, they may lead to an underestimation of true effect sizes. Moreover, in the current study, we are interested in individual differences in changes over time. Salthouse has shown that there are no different predictors of individual differences in practice effects (other than chronological age, which is not a variable of concern in the LBC1936, owing to its being a narrow-age cohort) in longitudinal cognitive test scores from those of cognitive ageing [87]. Therefore, one may treat the various waves as a growth curve, supported by the model fit indices, even if there are temporary slight upward changes in some tests in some waves for some participants. Verbal ability showed evidence of stability with age, as expected [38, 88, 89]. Nevertheless, the observation of concomitant rises in word knowledge alongside marked declines in other cognitive measures with age, is still of empirical value.

The study results should be interpreted with several limitations in mind. Along with other cohort studies, the LBC1936 study has healthy participant bias. Lower rates of dropouts were seen among healthier individuals with a lower presence of comorbidities, and those with more education and a higher SES. We acknowledge the potential for underestimating the effects of smoking on cognitive ageing as a result of higher rates of premature mortality, particularly among long-term and/or heavy smokers. The LBC1936 study has a modest 20% attrition rate over each successive follow-up, comparable to those of other highly valuable longitudinal cohort studies with repeated assessments, such as the Swedish National Study on Aging [90] and the English Longitudinal Study of Ageing [91]. However, using FIML in our LGC analyses partly addresses the issue of attrition from dropout or death by including all available data from each time-point, not just those who completed all five waves, resulting in less biased estimates. We relied upon self-report of medical history; a limitation which has implications for potential misclassification bias and some residual confounding. As some physiological processes preceding cognitive decline may occur before older age, the influence of some health behavioural factors, such as physical activity and BMI, may be stronger from mid-life compared with later-life measures [92–94], leading to an underestimation of their effects. We were also unable to explore associations according to *APOE* e4 allele variations; low numbers in each allele group were insufficient to conduct further comparisons between e2, e3 and e4 genotypes. We recognise that our cognitive intercept at age 70 is likely to be a conflation of both intercept and some degree of slope (i.e. cognitive ageing experienced up to that point). Without knowing individuals’ mid-age (reflecting peak cognitive function) to older-age trajectories, we cannot fully address the issue of preserved differentiation vs. differed preservation, though childhood IQ functions as a good proxy measure given its stability across the lifespan [95]. Finally, as a volunteer sample, the LBC1936 represent a well-educated and generally healthy group, which might preclude the generalisation

of these findings to the broader ageing population, and as such, replication in other larger samples is warranted.

The major strengths of the LBC1936 are an unusually comprehensive cognitive battery, enabling good characterisation of cognitive domains across later life, and the availability of childhood IQ scores. Studies that can account for early-life cognitive ability are rare in studies of cognitive ageing and valuable with respect to the temporal primacy of cognitive changes. Identical tests and testing location were used at five measurement points over a 12-year follow-up period, covering an age-critical window in later life for accelerated cognitive decline. Modelling latent cognitive variables reduced the influence of potential measurement error inherent in using single cognitive tests. We further improved the robustness of our results by using FDR-adjustment for multiple associations, thereby reducing the chance of type I errors, and conducting sensitivity tests for incident dementia and death. Here we have used a baseline-value prediction approach. In future analyses, bi-/multivariate growth curve modelling could look at the changes over time in predictors and their associations with cognitive ageing.

In summary, we found that *APOE*  $\epsilon 4$  status was the single most important predictor of longitudinal cognitive decline from age 70 to 82, when fifteen potential predictors were modelled simultaneously, despite there being many life-course correlates of cognitive level at age 70. *APOE*  $\epsilon 4$  allele carriers experienced significantly steeper 12-year declines across the three “fluid” domains of memory, processing speed, and visuospatial ability, and a general factor of cognitive function, than non-carriers, denoting an increasingly widening gap in cognitive functioning as individuals’ progress into older age. Our findings suggest that (1) when many other candidate predictors of cognitive ageing slope are entered en masse, their unique contributions account for relatively small proportions of variance, beyond variation in *APOE*  $\epsilon 4$  carrier status, (2) *APOE*  $\epsilon 4$  status is important for identifying those a greater risk for accelerated cognitive ageing, even among ostensibly healthy individuals.

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## AUTHOR CONTRIBUTIONS

JC, IJD, and SRC designed the analysis. JC conducted the analysis and drafted the work. IJD conceived the study design. JC, FC, AMT, SEH, and SRC collected or analysed the cognitive and/or genetic data. PR performed data curation. All authors (JC, FC, SEH, AMT, PR, TCR, IJD, and SRC) critically revised the work and have approved the submitted version.

## COMPETING INTERESTS

The authors declare no competing interests.

## ETHICAL APPROVAL

Ethical approval was obtained from the Multicentre Research Ethics Committee for Scotland (baseline, MREC/01/0/56), the Lothian Research Ethics Committee (age 70, LREC/2003/2/29), and the Scotland A Research Ethics Committee (ages 73, 76, 79, 82, 07/MRE00/58). All participants provided written informed consent.

## ADDITIONAL INFORMATION

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