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Intelligence and neuroticism in relation to depression and psychological distress: Evidence from two large population cohorts

Q1 L.B. Navrady ^{a,*}, S.J. Ritchie ^{b,c}, S.W.Y. Chan ^d, D. Kerr ^{a,b,c,d,e,f,g,h,i}, M.J. Adams ^a, E. Hawkins ^a, D. Porteous ^{b,e,f}, I.J. Deary ^{b,c,f}, C.R. Gale ^{b,g}, G.D. Batty ^{b,h,i}, A.M. McIntosh ^{a,b,f}

^a Division of Psychiatry, University of Edinburgh, Royal Edinburgh Hospital, Edinburgh, EH10 5HF, UK

^b Centre for Cognitive Ageing and Cognitive Epidemiology, University of Edinburgh, 7, George Square, Edinburgh, EH8 9JZ, UK

^c Department of Psychology, University of Edinburgh, 7, George Square, Edinburgh, EH8 9JZ, UK

^d Section of Clinical Psychology, University of Edinburgh, Medical Quad, Teviot Place, Edinburgh, EH8 9AG, UK

^e Medical Genetics Section, Centre for Genetics and Experimental Medicine, Institute for Genetics and Molecular Medicine, University of Edinburgh, Western General Hospital, Crewe Road, Edinburgh, EH4 2XU, UK

^fGeneration Scotland, Centre for Genetics and Experimental Medicine, Institute for Genetics and Molecular Medicine, University of Edinburgh, Western

General Hospital, Crewe Road, Edinburgh, EH4 2XU, UK

^g MRC Lifecourse Epidemiology Unit, University of Southampton, Southampton General Hospital, Southampton, SO16 6YD, UK

^h Department of Epidemiology and Public Health, University College London, 1-19 Torrington Place, London, WC1E 6BT, UK

ⁱ Alzheimer Scotland Dementia Research Centre, Department of Psychology, University of Edinburgh, 7, George Square, Edinburgh, EH8 9JZ, UK

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ABSTRACT

Background: Neuroticism is a risk factor for selected mental and physical illnesses and is inversely associated with intelligence. Intelligence appears to interact with neuroticism and mitigate its detrimental effects on physical health and mortality. However, the inter-relationships of neuroticism and intelligence for major depressive disorder (MDD) and psychological distress has not been well examined.

Methods: Associations and interactions between neuroticism and general intelligence (g) on MDD, selfreported depression, and psychological distress were examined in two population-based cohorts: Generation Scotland: Scottish Family Health Study (GS:SFHS, n = 19,200) and UK Biobank (n = 90,529). The Eysenck Personality Scale Short Form-Revised measured neuroticism and g was extracted from multiple cognitive ability tests in each cohort. Family structure was adjusted for in GS:SFHS.

Results: Neuroticism was strongly associated with increased risk for depression and higher psychological distress in both samples. Although intelligence conferred no consistent independent effects on depression, it did increase the risk for depression across samples once neuroticism was adjusted for. Results suggest that higher intelligence may ameliorate the association between neuroticism and self-reported depression although no significant interaction was found for clinical MDD. Intelligence was inversely associated with psychological distress across cohorts. A small interaction was found across samples such that lower psychological distress associates with higher intelligence and lower neuroticism, although effect sizes were small.

Conclusions: From two large cohort studies, our findings suggest intelligence acts a protective factor in mitigating the effects of neuroticism on psychological distress. Intelligence does not confer protection against diagnosis of depression in those high in neuroticism.

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18 19 **Q2 1. Introduction**

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Major depressive disorder (MDD) is a leading cause of disease burden worldwide [1]. Although MDD aetiology remains elusive, a

E-mail address: s1467731@sms.ed.ac.uk (L.B. Navrady).

large proportion of its genetic covariance is attributable to 22 neuroticism [2,3], suggesting a causal relationship. Neuroticism is 23 24 a partially-heritable personality trait representing high emotionality and stress sensitivity [4], which correlates highly with MDD 25 [5]. Cross-sectional studies suggest a strong positive association 26 between neuroticism and MDD [6-8], whilst higher neuroticism 27 prospectively associates with depression longitudinally [2,9-12], 28 even when controlling for overlapping criteria [13-15] and 29

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^{*} Corresponding author. Floor 7, Kennedy Tower, Royal Edinburgh Hospital, Edinburgh, EH10 5HF, UK.

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demographics [16,17]. Whist the public health impacts of neuroticism are wide-ranging (for a comprehensive review see Lahey), neuroticism may be an indirect measure of later MDD risk, rather than the causative risk factor itself. Whilst MDD is often recurrent [18], neuroticism is a stable trait [19] suggesting that their correlation is unlikely to be substantially attributable to an effect of MDD on neuroticism.

General intelligence (g) is a latent construct theorized to explain the common observation that people who excel in one type of cognitive task tend to excel in others [20]. When reduced to a single factor (g) these correlations explain approximately 50% of the covariance between tests. Lower intelligence in early life has been found to be a risk factor for poor physical health [21] and early mortality in adulthood [22,23]. Although research specifically regarding MDD is relatively sparse [24], there is evidence to suggest that g is impaired in depression [25,26] with longitudinal studies suggesting lower g in childhood or adolescence confers vulnerability to psychopathology in adulthood [27–30].

Psychological distress represents a cluster of emotional symptoms linked to depression [31–33]. Although symptoms of distress are common in population samples [34,35], they indicate only subthreshold mental health problems. With self-report measures of distress [36,37] freely available in epidemiological research, their measurement provides greater detective power to make distinctions between syndrome and subthreshold symptoms. Longitudinal research suggests neuroticism has a strong, direct effect on psychological distress [38]. Low childhood intelligence strongly associates with increased psychological distress in adulthood [27,39], which may precede MDD onset [40]. However, this is not a universal observation, particularly in studies accounting for socioeconomic status (SES).

Intelligence and neuroticism may interact to influence indices of health. A longitudinal study of war veterans [41] found high neuroticism and low cognitive ability were separate risk factors for mortality. Specifically, a 1-standard deviation increase in neuroticism resulted in a 33% increase in mortality; a 1-standard deviation decrease in intelligence associated with a 27% increase in mortality. An interaction (hazards ratio of 0.89) suggested that high neuroticism with low cognitive ability associates with high risk of poor health and reduced lifespan. Furthermore, high cognitive ability moderates the adverse effects of neuroticism on adjustment [42]. Whether similar interactions exist with regard to their effects on depression remains unknown. No investigation has yet examined how intelligence and neuroticism influence risk for MDD and how they may moderate each other's associations in depression and psychological distress. Such an analysis may serve to clarify the mechanisms underlying MDD.

In this study, two large population-based cohorts were examined – Generation Scotland: Scottish Family Health Study (GS: SFHS) [43,44] and UK Biobank [45,46]. As previous studies suggest strong associations of neuroticism with risk of MDD [2,5], the same effect was hypothesised here. We hypothesised that higher intelligence may reduce MDD risk by mitigating the adverse effects of neuroticism, similarly to the interaction identified for mortality [41]. This reasoning transfers to psychological distress, hypothesising a positive association between neuroticism and psychological distress would be ameliorated by higher intelligence.

2. Method

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2.1. GS:SFHS Overview

GS:SFHS is a family and population-based cohort recruited throughout Scotland between 2006 and 2011 [43]. During clinic assessment, participants aged 18-98 (n = 24,084) provided clinical, cognitive and biological data. Full details are provided elsewhere [43,44]. The GS:SFHS sample is predominately female (59%), and generally healthier and wealthier than the Scottish population [43]. This study includes 19,200 individuals with complete data of interest. Demographic information from this cohort is provided in Table 1 and within the Supplementary materials.

Study assessments: during clinic assessment, participants were screened for lifetime history of MDD using a structured clinical interview [47]. Diagnosis of MDD follows DSM-IV criteria; if either symptoms of depressive mood or anhedonia are endorsed, a minimum of four further symptoms must also be endorsed. Clinical significance must be endorsed, too (ie., symptoms lasting nearly all day, every day for a minimum of two weeks). This study includes 2481 individuals meeting criteria for lifetime history of MDD (13%), and 16,719 non-MDD cases (87%).

Four cognitive tests measuring intelligence were administered 107 during clinic assessment [43,44]. The Wechsler Digit Symbol 108 Substitution Task [48] measured processing speed. One paragraph 109 from The Weschler Logical Memory Test I & II [49] measured verbal 110 declarative memory. The Verbal Fluency Test measured executive 111 function [48] using phonemic lists of C, F and L. Vocabulary was 112 measured with The Mill-Hill Vocabulary Test [50], using combined 113 junior and senior synonyms. General intelligence (g) was extracted 114 from these tests, as the first un-rotated principal component [51], 115 explaining 41% of the variance. Loadings for processing speed, 116

Table 1

Demographic, clinical, and cognitive characteristics of GS:SFHS and UK Biobank individuals in the current study.

	GS:SFHS			UK Biobank			
	Total (n = 19,200)	Control (<i>n</i> = 16,719)	Lifetime MDD (<i>n</i> = 2481)	Total (n=90,529)	Control (<i>n</i> =60,402)	Lifetime MDD (<i>n</i> =30,127)	
Age	47.16 (14.97)	47.23 (15.27)	46.39 (12.89)°	56.64 (8.13)	57.15 (8.16)	55.60 (7.98)°	
Neuroticism	3.84 (3.16)	3.45 (2.94)	6.45 (3.32)°	3.46 (2.86)	2.65 (2.43)	5.09 (2.96) [*]	
GHQ score PHO score	15.93 (8.81)	14.93 (7.56)	22.70 (12.77)	- 1 36 (1 91)	- 0 89 (1 33)	- 2 30 (2 47) [°]	
Wechsler Digit Symbol Substitution Task	72.31 (17.09)	72.45 (17.23)	71.44 (16.06)	-	-	-	
Mill-Hill Vocabulary Test Weschler Logical Memory Test I & II	30.06 (4.76) 31.01 (8.04)	30.05 (4.75) 30.99 (8.09)	30.15 (4.84) 31.02 (7.68) [*]	_	-	-	
Verbal Fluency Test	25.68 (8.10)	25.60 (8.11)	26.21 (8.05)*	-	-	-	
Visual memory	-	-	-	4.04 (3.21)	4.04 (3.23)	4.04 (3.17)	
Verbal-numerical reasoning	-	- 2057 59 (1922 29)	- 2541 51 (1041 02) [*]	6.09 (2.14)	6.07 (2.16)	6.12 (2.11)*	
Townsend Score	-	-	-	_ _1.37 (2.84)	_ _1.47 (2.77)	_ _1.06 (2.94) [*]	

GS:SFHS: Generation Scotland: the Scottish Family Health Study; MDD: Major Depressive Disorder; GHQ: General Health Questionnaire; PHQ: Patient Health Questionnaire; SIMD: the Scottish Index of Multiple Deprivation. With the exception of sex, values represent Mean (SD).

Significantly different from controls at P < 0.05.

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vocabulary, verbal declarative memory and executive functionwere 0.57, 0.68, 0.63 and 0.69 respectively.

119The self-reported Eysenck Personality Questionnaire Short120Form-Revised (EPQ-SF) [52] measured neuroticism. Twenty-four121questions assessed neuroticism and extraversion, with total scores122on each subscale ranging from 0–12. Higher scores indicate higher123levels of each trait. This scale has been concurrently validated [53]124with high reliability [54].

Psychological distress was self-reported using the General
Health Questionnaire (GHQ-28) [36]. Twenty-eight items were
scored from 0 ("not at all") to 3 ("much more than usual") with a
total score ranging from 0–84. Higher scores indicate increased
psychological distress.

130The Scottish Index of Multiple Deprivation (SIMD) [55] is an131official tool which identifies deprivation by combining different132indicators (eg., income, crime) into a single index. The SIMD133divides Scotland into 6505 small areas based on participant134postcode, and assigns them a relative ranking from 1 (most135deprived) to 6505 (least deprived).

136 2.2. UK Biobank Overview

UK Biobank is a population cohort recruited across the UK from 137 138 2006–2010. During an extensive baseline assessments [56] participants aged 40–69 (n = 502,682) provided biological, physi-139 140 cal, and touch-screen questionnaire measures of socio-demogra-141 phics (e.g., age, sex), psychosocial factors (e.g., mental health), and 142 cognitive function. UK Biobank represents a wide range of 143 exposures typical within the UK population [57], and has been 144 described in detail elsewhere [45,46]. In this study, 147 individuals 145 were removed from analysis due to participation in GS:SFHS. In 146 total, 90,529 individuals with complete data of interest were 147 included. Demographic information is provided in Table 1 and in 148 the Supplementary materials.

Study assessments: between 2008–2010, a touch-screen 149 150 questionnaire was added to the protocol to assess probable 151 depression (n = 172,751) [58]. Although depression was not 152 assessed using a precise diagnostic tool, the classification followed 153 a self-report approach within the guidelines of the ICD-10 [59] and 154 the DSM-IV [60]. Lifetime history of depression was assessed using 155 items relating to the lifetime experience of depressive symptoms 156 and help-seeking for mental health. A detailed description of how 157 this phenotype was derived is provided elsewhere [56]. This study 158 included 30,127 (33%) individuals self-reporting lifetime history of 159 depression, and 60,402 (67%) non-depressed cases.

160 Three novel cognitive tests were administered via touch-screen 161 questionnaire measuring reaction time, verbal-numerical reason-162 ing, and visual memory [56]. A timed symbol matching test 163 measured reaction time as the mean response time in ms over 164 12 trials; higher reaction times equate to poorer performance. 165 Thirteen logic/reasoning-type questions assessed verbal-numeri-166 cal reasoning - the total number of correct answers given within 167 two-minutes was analysed. A visuo-spatial memory task measured 168 the number of errors made when matching card pairs, higher 169 scores reflect poorer cognitive function. From these tests, g was 170 extracted as the first un-rotated principal component [51], 171 explaining 44% of the variance in scores. Loadings onto g were: 172 -0.61 (verbal-numeric reasoning), 0.57 (visual memory), and 0.55 173 (reaction time).

Neuroticism was assessed using 12 questions from the Eysenck
Personality Questionnaire Short Form-Revised (EPQ-SF) [52],
administered via a touch-screen questionnaire. A total score from
0–12 was produced, with higher scores reflecting increasing
neuroticism.

179The first four questions of the Patient Health Questionnaire-9180(PHQ9) [37] were administered by touch-screen questionnaire to

measure psychological distress. Responses on a scale from 0 ("Not181at all") to 3 ("Nearly every day") were aggregated and a higher total182score denoted higher levels of psychological distress.183

The Townsend Deprivation Index [61] is a census-based 184 measure of deprivation, incorporating unemployment, non-car 185 ownership, non-home ownership and household overcrowding 186 into a single index. Small geographical areas based on postcode 187 information are allocated Townsend Scores. Higher scores represent greater deprivation. 189

2.3. Statistical analysis 190

In GS:SFHS, the MCMCglmm package was used. The Markov 191 Chain Monte Carlo estimator produces generalised linear mixed 192 models for binary outcomes (using the "threshold" family with a 193 probit link function). The threshold link is unique to MCMCglmm, 194 and although produces very similar results to a logit function, 195 threshold links most closely match the underlying assumptions of 196 197 latent normal errors in pedigree-based mixed effect models 198 [62]. MCMCglmm was essential to control for genetic relatedness of the sample, which was fitted as a random effect using an inverse 199 pedigree matrix. Due to limitations within MCMCglmm with 200 201 missing predictor variables, only complete data can be used. An 202 interaction was fitted to estimate the moderating effect of g on the contribution of neuroticism to MDD. Another model examined this 203 interaction while conditioning on deprivation. Regression coef-204 205 ficients are reported as Odds-Ratios. In a second set of analyses, GHQ was modelled as a normally distributed outcome variable. 206 Neuroticism and GHQ were standardised to have a mean of zero 207 and a standard deviation of 1. Age (standardised) and sex were 208 used as fixed effects throughout. 209

In UK Biobank, generalized linear regression analyses were 210 conducted as kinship need not be accounted for. The main effects 211 of neuroticism and g were examined as predictors for self-212 reported depression. The interaction between neuroticism and g 213 on depression was modelled. Another model examined this 214 interaction while adjusting for deprivation. Generalized linear 215 regressions were fitted with a logit link function and Odds-Ratios 216 reported. A second set of analyses examined psychological 217 distress (PHQ) using linear regression models. Neuroticism and 218 PHQ were standardised to have a mean of zero and a standard 219 220 deviation of one. Reaction time was log transformed due to a 221 significantly positive skew. Visual memory was transformed with a log + 1 transformation because it was significantly skewed 222 and zero-inflated. All regression analyses co-varied for age, and 223 224 sex.

3. Results

3.1. GS:SFHS

As seen in Table 1, MDD cases were younger, predominately 227 female, and had higher GHQ and neuroticism scores. No group 228 differences were found in general intelligence; (t(3243.38) = -1.39), 229 P = 0.17, Cohen's d = 0.03). Group differences were found in 230 processing speed and executive function. MDD cases were from 231 less deprived areas; (t(3171.20) = 9.93, $P = 2.20 \times 10^{-16}$, Cohen's 232 d = 0.22). Full statistical output can be found in the Supplementary 233 materials. 234

3.1.1. Associations of neuroticism and g with MDD status

Higher neuroticism was strongly associated with increased risk 236 for MDD. A 1SD-increase in neuroticism increased MDD risk by an 237 odds-ratio of 3.61 (95% CIs = [3.28, 4.01], $P < 1.00 \times 10^{-4}$). 238 Although no age effects were found, being female increased risk 239 for MDD by an Odds-Ratio of 1.76 (95% CIs = [1.52, 2.03], 240

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Fig. 1. Predicted risk for MDD and self-reported depression from the interaction of neuroticism and *g* in both GS:SFHS and UK Biobank. Regression lines reflect the interaction at mean *g* (black line) and 2SD above (blue line) and below mean *g* (pink line).

241 $P < 1.00 \times 10^{-4}$). g had no independent effect on risk for MDD 242 (OR = 1.02, 95% CIs = [0.99, 1.07], P = 0.53).

243 3.1.2. Interaction between neuroticism and g on MDD

No interaction was found between neuroticism and g 244 (OR = 1.03, 95% CI = [0.98, 1.08], P = 0.32), see Fig. 1 and Table 2, 245 even after co-varying for SIMD. However, the main effect of 246 neuroticism was strongly associated with MDD risk (OR = 3.71, 247 248 95% CI = $[3.37, 4.12], P < 1.00 \times 10^{-4}$) whilst g was associated with 249 a small increase in MDD risk (OR = 1.14, 95% CIs = [1.07, 1.20], $P < 1.00 \times 10^{-4}$). A main effect was found whereby higher 250 deprivation confers risk for MDD (OR = 0.80, 95% CIs = [0.75, 251 252 0.86], $P < 1.00 \times 10^{-4}$).

3.1.3. Associations of neuroticism and g with psychological distress253Neuroticism was associated with increased psychological254distress; a 1SD increase in neuroticism was associated with an255increase in GHQ of β 0.52 (95% CIs = [0.50, 0.53], $P < 1.00 \times 10^{-4}$).256A small inverse relationship was found whereby higher g was257associated with decreased levels of psychological distress258($\beta = -0.08$, 95% CIs = [-0.09, -0.07], $P < 1.00 \times 10^{-4}$).259

3.1.4. Interaction between neuroticism and g on psychological distress260A small interaction suggested higher g interacts with neuroticism to mitigate neuroticism's detrimental association on GHQ261 $(\beta = -0.05, 95\%$ CIs = $[-0.06, -0.04], P < 1.00 \times 10^{-4})$, see Fig. 2 and263Table 2. This interaction remained after co-varying for deprivation.264

Table 2

Results of a MCMC generalized linear mixed model from GS:SFHS predicting Odds-Ratios of MDD status, beta-coefficients for psychological distress (GHQ), *P*-value, upper and lower 95% confidence intervals and the Deviance Information Criterion AND results of a logistic regression from UK Biobank predicting Odds-Ratios for MDD status, beta-coefficients for psychological distress (PHQ), *P*-value, upper and lower 95% confidence intervals, the Akaike Information Criterion and adjusted *R*² value for the model.

Sample	Outcome	Variables	Odds-Ratio	β	Lower 95% Cls	Upper 95% Cls	P-value	DIC	AIC	R^2
GS:SFHS	MDD	Age	1.00	-	0.99	1.01	9.71×10^{-2}	12,561.35	-	-
		Sex (F)	1.71	-	1.48	1.97	$<\!1.00 imes10^{-4}$			
		Neuroticism	3.71		3.37	4.12	$<\!1.00\times10^{-4}$			
		g	1.14	_	1.07	1.20	$<\!1.00\times10^{-4}$			
		Neuroticism*g	1.03	-	0.98	1.08	0.32			
UK Biobank	MDD	Age	0.98	_	0.99	0.99	$<\!2.00 imes 10^{-16}$	-	98,785	_
		Sex (F)	1.34	-	1.32	1.36	$<\!2.00 imes 10^{-16}$			
		Neuroticism	2.40	-	2.36	2.44	$<\!2.00 imes 10^{-16}$			
		g	1.06	-	1.04	1.07	$5.08\times\mathbf{10^{-14}}$			
		Neuroticism*g	0.96	-	0.95	0.98	$<\!1.09\times10^{-7}$			
GS:SFHS	GHQ	Age	-	0.00	-0.00	0.00	0.59	47,873.87	-	-
		Sex (F)		0.04	0.02	0.07	2.63×10^{-3}			
		Neuroticism	-	0.50	0.49	0.52	$< 1.00 \times 10^{-4}$			
		g	_	-0.04	-0.05	-0.03	$< 1.00 \times 10^{-4}$			
		Neuroticism*g	-	-0.05	-0.06	-0.04	$< 1.00 \times 10^{-4}$			
UK Biobank	РНО	Age	_	-0.02	-0.02	-0.01	$< 2.00 imes 10^{-16}$	_	_	0.2976
	c	Sex (F)	_	-0.02	-0.02	-0.01	1.57×10^{-8}			
		Neuroticism	-	0.51	0.51	0.52	$<\!2.00 imes 10^{-16}$			
		g	-	-0.05	-0.06	-0.05	$<\!2.00 imes 10^{-16}$			
		Neuroticism*g	_	-0.02	-0.03	-0.02	$<\!2.00\times 10^{-16}$			

MCMC: Markov Chain Monte Carlo; GS:SFHS: Generation Scotland: the Scottish Family Health Study; GHQ: General Health Questionnaire; DIC: Deviance Information Criterion; g: General Intelligence; MDD: major depressive disorder; PHQ: Patient Health Questionnaire; AIC: Akaike Information Criterion.

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Fig. 2. Psychological distress scores from the interaction of neuroticism and *g* in both GS:SFHS (GHQ) and UK Biobank. Regression lines reflect the interaction at mean *g* (black line) and 2SD above (blue line) and below mean *g* (pink line).

265 3.2. UK Biobank

266 As reported in Table 1, MDD cases were younger, predominately female, and had higher psychological distress (PHQ) and neuroti-267 cism scores than non-depressed cases. Significant differences were 268 269 found in verbal-numerical reasoning (in which non-depressed cases performed better) and reaction time (in which depressed 270 271 cases performed better). g was higher in depressed cases 272 $(t(61357) = -2.65, P = 8.12 \times 10^{-3}, \text{ Cohen's } d = 0.02).$ Non-de-273 pressed cases had lower deprivation scores than depressed cases; $(t(57110) = -20.08, P = 2.2 \times 10^{-16}$, Cohen's d = 0.14, although 274 this difference was small. See the Supplementary materials for 275 276 full statistical output.

277 3.2.1. Associations of neuroticism and g with MDD status

278Higher neuroticism was associated with increased likelihood of279self-reported depression. For every 1SD increase in neuroticism,280the odds for depression increased by 2.39 (95% CIs = [2.35, 2.43],281 $P < 2.00 \times 10^{-16}$). No main effects of g were found (OR = 1.00, 95%282CIs = [0.99, 1.01], P = 0.86). Small effects of age and sex were found.

283 3.2.2. Interaction between neuroticism and g on MDD

A small interaction was found in which high levels of intelligence and neuroticism associate with reduced self-reported depression (OR = 0.96, 95% CIs = [0.95, 0.98], $P = 1.09 \times 10^{-7}$), see Table 2 and Fig. 1. This interaction remained after co-varying for deprivation.

2893.2.3. Associations of neuroticism and g with psychological distress290Neuroticism was moderately associated with increased levels291of psychological distress. For every 1SD increase in neuroticism,292PHQ increased by β 0.52 (95% confidence intervals = [0.51, 0.52],293 $P < 2.00 \times 10^{-16}$). g was associated with a small reduction in PHQ294($\beta = -0.08, 95\%$ Cls = [-0.08, -0.07], $P < 2.00 \times 10^{-16}$).

2953.2.4. Interaction between neuroticism and g on psychological distress296A small interaction was found in which g moderates the297detrimental effects of neuroticism on psychological distress298($\beta = -0.02$, 95% CIs = [-0.03, -0.02], $P < 2.00 \times 10^{-16}$), see

Table 2 and Fig. 2. This interaction remained after co-varying for299deprivation.300

4. Discussion

The cross-sectional associations between neuroticism, general 302 intelligence (g), MDD, self-reported depression, and psychological 303 304 distress were examined in two large population based cohorts; GS:SFHS and UK Biobank. Neuroticism was strongly associated 305 with increased risk for both MDD diagnosis and self-reported 306 depression, replicating previous findings [6,7]. Intelligence con-307 ferred no consistent independent effects but associated with an 308 309 increased risk for depression once neuroticism was adjusted for. UK Biobank data suggest an interaction whereby higher g has a 310 small effect in reducing the impact of neuroticism on self-reported 311 depression. This interaction was small, both absolutely, and in 312 comparison to the main effects of neuroticism. No such interaction 313 was found in GS:SFHS using a clinical measure of MDD. However, 314 across samples, the risk conferred by neuroticism after co-varying 315 for g appears to be increased in terms of the absolute OR value 316 when compared to basic models. Overall, results demonstrate an 317 association whereby intelligence provides modest protection 318 against the risk-conferring effects of neuroticism on self-reported 319 depression, but not clinical MDD. 320

Consistent and replicable findings were found suggesting 321 higher neuroticism associates with increased psychological 322 distress, whereas higher intelligence associates with reduced 323 324 psychological distress. A small interaction was found across samples such that lower distress associates with higher intelli-325 gence and lower neuroticism. Although these results are of small 326 magnitude, they suggest an important interaction whereby higher 327 328 g lessens the strength of the neuroticism-distress association.

This is the first study of intelligence's potential protective 329 influence on MDD [63], self-reported depression, and psychological distress in high neuroticism individuals. Consistent with 331 previous research the strong link between neuroticism with 332 increased risk for depression and psychological distress was 333 replicated with moderate effect sizes. Although longitudinal work 334 suggests intelligence provides protection to mental health 335

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336 [24,28,29], we found g increased the risk for depression when 337 adjusted for neuroticism. The magnitude of this risk was very 338 small, however. Across cohorts, intelligence associated with 339 decreased levels of psychological distress. A modest association 340 of intelligence as a mitigating factor in reducing psychological 341 distress in individuals with high neuroticism was found in both 342 cohorts. Although this study suggests intelligence provides a 343 protective function in self-reported depression and psychological 344 distress (which mirrors previous research [23,41,42]), intelligence 345 was not found to be protective against diagnosis of depression in 346 those high in neuroticism.

347 It is unclear why intelligence associates with protection to risk 348 for psychological distress, but not MDD. One supposition is that 349 individuals with higher intelligence may be more likely to seek 350 help, and therefore are more likely to receive a clinical diagnosis of 351 depression. Another postulation could be that intelligence has an 352 effect only during times of depressive episode. A state-dependent 353 association of cognitive ability has been suggested in which 354 variability in intelligence co-varies with depressive episode and 355 remission (for a comprehensive review, see Sackeim and Steif 356 [26]). As such, subsequent investigations may benefit from 357 addressing the same hypotheses examining individuals with 358 current MDD in comparison to individuals in remission, and 359 controls. Increased psychological distress is an established 360 symptom of depression and often used in clinical diagnosis 361 [31,32]. Goldberg [33] described distress as representing the 362 overall severity of depression and so it is likely that individuals 363 scoring highly on measures of psychological distress may be more 364 likely to self-report the disorder, irrespective of its clinical 365 significance. However, we must be mindful of the complexities 366 of causality; whilst it is likely that the neuroticism trait 367 prospectively predicts later distress and self-reported depression, 368 we cannot be certain that these factors are not manifestations of 369 the same underlying risk.

370 Intelligence could be a marker of system integrity [64] in which 371 increased intelligence circumvents negative mood biasing in 372 individuals high in neuroticism that may lead to distress and 373 disorder [65]. Alternatively, more intelligent individuals may be 374 better able to employ successful coping mechanisms during times 375 of distress: higher intelligence associates with increased resilience 376 to adversity in children [66]. Research suggests that psychosocial 377 factors are associated with resilience to mood disorders [67]. Pro-378 active and psychosocial coping mechanisms may enable individu-379 als decrease transient feelings of distress and to implement 380 established, effective strategies learned from previous exposure to 381 distress or depression [68]. This possibility is consistent with the 382 finding that whereas g and neuroticism interacted to associate 383 with reduced psychological distress, the same interaction was not 384 found in clinical MDD. It would be interesting to explore 385 intelligence's influences on coping style [69] and subsequent 386 psychological distress and MDD diagnosis in future investigations. 387 Intelligence may influence the adoption of specific coping 388 strategies, and this could be a mediating factor in the 'depresso-389 genic' process.

390 Some caveats merit comment. Different cognitive tasks were 391 used to generate g across our samples. In GF:SFHS, pre-existing, 392 standardized measures were used, whereas UK Biobank used 393 bespoke cognitive tasks. Further replication utilising standardised 394 measures would be beneficial. A second limitation is the differing 395 MDD phenotypes used in each sample. In GS:SFHS, MDD was 396 determined using a semi-structured interview [47], obtaining a 397 robust MDD phenotype based on a standardised diagnostic tool. In 398 UK Biobank, self-reported questionnaires were aggregated to form a 399 depression phenotype; this data is not as comprehensive. Although 400 it is of benefit to have conducted an independent replication within 401 this study, the disparity in depression phenotypes may explain not

402 only the difference in prevalence rates across samples, but also why an interaction was found in UK Biobank and not GS:SFHS. Thirdly, 403 this investigation only examined neuroticism. Personality repre-404 sents stable individual dispositions in emotional reactivity, 405 406 behavioural tendencies, and cognitive styles [22,70], which may be moderated by intelligence in predicting mental health outcomes. 407 Examining such associations between all major dimensions of 408 personality in subsequent research is advised. As neuroticism and 409 MDD share genetic aetiology [2,3], causality cannot be inferred 410 here, although the associations reported do make a significant 411 contribution to the literature. Because neuroticism is a stable trait 412 and MDD is a disease with a given age of onset, we can use 413 neuroticism to predict an individual's risk for depression, without 414 needing to infer causality. 415

In conclusion, this study fails to demonstrate that intelligence 416 confers protection to clinical MDD in those with high neuroticism. 417 However, in both samples, a modest interaction was found in 418 which higher intelligence appears to ameliorate the detrimental 419 420 association between neuroticism and psychological distress. It 421 would be useful to determine this relationship prospectively in a sample where incident cases of MDD can be identified. An 422 important corollary of this work may inform risk and resilience 423 mechanisms in MDD. Future studies to disentangle the mecha-424 425 nisms driving depression are an important next step in further elucidating the aetiology of the disorder. 426

Author contributions

L.N. wrote the manuscript text and prepared all tables and figures. A.M. was the main supervisor for the project, with cosupervision provided by S.R. and S.C. M.J. aided in the statistical analysis. L.N. and E.H. contributed to the data entry for the project. D.K., D.P., I.D., C.G. and D.B. reviewed the manuscript. 432

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Disclosure of interest

The authors have not supplied their declaration of competing 436 interest. Q3 437

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UK Biobank received ethical approval from the North West453Multicentre Research Ethics Committee (REC Reference Number:45411/NW/0382), and all methods were conducted in accordance with455the relevant guidelines. Written consent for the use of data was456obtained from all participants. This study was conducted under UK457Biobank application 4844 "Stratifying Resilience and Depression458Longitudinally" (PI Andrew McIntosh).459

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460 Appendix A. Supplementary data

461 Supplementary data associated with this article can be found, in 462 the online version, at http://dx.doi.org/10.1016/j.eurpsy.2016.12.012.

463 **References**

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