

# Structured demographic buffering: A framework to explore the environment drivers and demographic mechanisms underlying demographic buffering

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## Abstract

Environmental stochasticity is a key determinant of population viability. Decades of work exploring how environmental stochasticity influences population dynamics have highlighted the ability of some natural populations to limit the negative effects of environmental stochasticity, one of these strategies being demographic buffering. Whilst various methods exist to quantify demographic buffering, we still do not know which environment factors and demographic characteristics are most responsible for the demographic buffering observed in natural populations. Here, we introduce a framework to quantify the relative effects of three key drivers of demographic buffering: environment components (e.g., temporal autocorrelation and variance), population structure, and demographic rates (e.g., progression and fertility). Using Integral Projection Models, we explore how these drivers impact the demographic buffering abilities of three plant species with different life histories and demonstrate how our approach successfully characterises a population's capacity to demographically buffer against environmental stochasticity in a changing world.

1 **Structured demographic buffering: A framework to explore the environment drivers**  
2 **and demographic mechanisms underlying demographic buffering**

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40 **ABSTRACT** (147 out of 150 words)

41 Environmental stochasticity is a key determinant of population viability. Decades of work  
42 exploring how environmental stochasticity influences population dynamics have highlighted  
43 the ability of some natural populations to limit the negative effects of environmental  
44 stochasticity, one of these strategies being demographic buffering. Whilst various methods  
45 exist to quantify demographic buffering, we still do not know which environment factors and  
46 demographic characteristics are most responsible for the demographic buffering observed in  
47 natural populations. Here, we introduce a framework to quantify the relative effects of three  
48 key drivers of demographic buffering: environment components (*e.g.*, temporal autocorrelation  
49 and variance), population structure, and demographic rates (*e.g.*, progression and fertility).  
50 Using Integral Projection Models, we explore how these drivers impact the demographic  
51 buffering abilities of three plant species with different life histories and demonstrate how our  
52 approach successfully characterises a population's capacity to demographically buffer against  
53 environmental stochasticity in a changing world.

54

## 55 INTRODUCTION

56 Understanding how populations minimise the negative effects of environmental stochasticity  
57 is central to ecology and evolution (Sutherland *et al.* 2013). A key prediction of life history  
58 theory is that increases in the temporal variance of demographic rates (*e.g.*, rates of progression,  
59 stasis, retrogression and fertility) lead to reductions in a population's stochastic growth rate  
60 ( $\lambda_s$ ) (Tuljapurkar 1982, 1989). In extreme cases, this demographic rate variance can lead to  
61 local extinction (May 1973; Saether *et al.* 1998; Lennartsson & Oostermeijer 2001; Bull *et al.*  
62 2007; Melbourne & Hastings 2008). Critically, environmental stochasticity, a key driver of  
63 demographic rate variance (Jongejans *et al.* 2010), is projected to increase due to climate  
64 change (Urban 2015; Bathiany *et al.* 2018; Di Cecco & Gouhier 2018; Masson-Delmotte *et al.*  
65 2021). Therefore, understanding the environment drivers and demographic mechanisms  
66 influencing the relationship between environmental stochasticity and population dynamics is  
67 both important and timely.

68 Three key considerations are needed to relate demographic rate variance to population  
69 dynamics. First, there are limits to the amount of variance that demographic rate can exhibit  
70 without driving a population to local extinction (Arthreya & Karlin 1971; May 1973). Second,  
71 the negative effects of demographic rate variance on population growth are exacerbated when  
72 the environment drivers impact the demographic rate(s) of highest importance (*i.e.*, sensitivity)  
73 to  $\lambda_s$ . However, the negative effect of demographic rate variance on  $\lambda_s$  can be reduced (or  
74 increased) when demographic rates covary negatively (or positively) (Tuljapurkar 1982, 1989),  
75 as demographic rates can compensate (amplify) for one another within a timestep. For example,  
76 demographic compensation may occur if instances of low adult survival happen concurrently  
77 with high adult reproduction, or *vice versa* (Sheth & Angert 2018). Third, environment-vital  
78 rate reaction norms can moderate the relationship between demographic rate variance and  $\lambda_s$   
79 (King & Hadfield 2019; Bruijning *et al.* 2020). Following Jensen's inequality (1906), convex

80 (U-shaped) environment-demographic rate reaction norms result in a positive effect of  
81 demographic rate variance on  $\lambda_s$ , whereas concave ( $\cap$ -shaped) reaction norms lead to a  
82 negative effect (Drake 2005; Koons *et al.* 2009). These three key considerations regarding the  
83 impact of stochastic environments on population dynamics have produced key predictions in  
84 life history theory (Tuljapurkar *et al.* 2009; Sæther *et al.* 2013), conservation biology (Foley  
85 1994; Higgins *et al.* 2000), and agriculture science (Lande *et al.* 1997; Mack 2000). However,  
86 these three considerations alone do not allow us to quantify a population's ability to  
87 accommodate demographic rate variance; demographic buffering does.

88         Quantifying demographic buffering in natural populations has been a dynamic area of  
89 study in recent decades. The field has moved from regression-based approaches, where the  
90 deterministic elasticities (or sensitivities) of demographic rates with respect to  $\lambda$  are regressed  
91 against the coefficient of variation (or variance) of demographic rates (Pfister 1998; Morris &  
92 Doak 2004; further examples in Hilde *et al.* 2020), to a derivative-based approach that uses the  
93 summation of stochastic elasticities of variance,  $\sum E_{a_{ij}}^{\sigma^2}$ , as a measure of demographic buffering  
94 (Santos *et al.* 2023; Wang *et al.* 2023). Despite important insights (*e.g.*, McDonald *et al.* 2017),  
95 the regression-based approaches have important limitations, such as being confounded by the  
96 life cycle's complexity, the lack of standardized methods (Hilde *et al.* 2020), and difficulty in  
97 clear-cut interpretations (see Santos *et al.* 2023 for further details).

98         Using the summation of stochastic elasticities of variance, one can explore the  
99 environment drivers and demographic mechanisms behind demographic buffering. This insight  
100 is possible because  $\sum E_{a_{ij}}^{\sigma^2}$  quantifies the proportional contribution of demographic rate  
101 variance to  $\lambda_s$  (Tuljapurkar *et al.* 2003; Haridas & Tuljapurkar 2005) and, consequently,  
102 directly quantifies degree of demographic buffering. Whilst researchers have previously used  
103  $\sum E_{a_{ij}}^{\sigma^2}$  to quantify demographic buffering (Morris *et al.* 2008; Dalglish *et al.* 2010), we still

104 do not know how different environment components (*i.e.*, temporal autocorrelation and  
105 variance), population structure (*i.e.*, distribution of individuals in a population according to  
106 states, such as age, stage and/or size), and different demographic rates (*i.e.*, state-specific  
107 transition probabilities or reproductive contributions between time  $t$  and  $t + 1$ ) impact  $\sum E_{a_{ij}}^{\sigma^2}$ .

108 Here, we test the effects of the environment components, population structure and  
109 demographic rates on the ability of natural populations to remain demographically buffered.  
110 We use environment-explicit stochastic integral projection models (IPMs) (Easterling *et al.*  
111 2000; Ellner *et al.* 2016) for three perennial plant species from the PADRINO database (Levin  
112 *et al.* 2022) to test two hypotheses. We expect that: (H1) environment autocorrelation and  
113 variance will have negative effects on  $\sum E_{a_{ij}}^{\sigma^2}$ . Specifically, as environments become more  
114 variable and positively autocorrelated, populations will become less buffered as predicted by  
115 Tuljapurkar's (1982, 1989) small-noise approximation. (H2) Environment autocorrelation and  
116 variance influence  $\sum E_{a_{ij}}^{\sigma^2}$  via different demographic mechanisms. Specifically, we expect that:  
117 (H2a) environment autocorrelation influences  $\sum E_{a_{ij}}^{\sigma^2}$  via its impact on population structure. We  
118 base this prediction on the fact that the impact of environment autocorrelation on population  
119 dynamics can be quantified by the degree to which the sequence of environments shifts the  
120 population from its long-term mean stable state structure (Tuljapurkar & Haridas 2006).  
121 Briefly, the rationale behind this expectation can be simplified by acknowledging that the  
122 commutative property of multiplication that applies to unstructured systems (*e.g.*,  $2 \times 1 =$   
123  $1 \times 2$ ) does not apply to structured systems (*e.g.*,  $\mathbf{A} \times \mathbf{B} \neq \mathbf{B} \times \mathbf{A}$ , where  $\mathbf{A}$  and  $\mathbf{B}$  are matrices  
124 of size  $> 1 \times 1$ ). In turn, since the structure of the population is encoded into the population  
125 state distributions, we hypothesize that the impact of environment autocorrelation on  $\sum E_{a_{ij}}^{\sigma^2}$  is  
126 strongly mediated by population structure. Similarly, we expect (H2b) environment variance  
127 to influence  $\sum E_{a_{ij}}^{\sigma^2}$  via the populations' underlying demographic rates. This prediction also

128 follows Tuljapurkar's small-noise approximation (1982, 1989), where the impact of  
129 environment variance can be approximated by the summed product of the variance and  
130 sensitivities of individual demographic rates.

131

## 132 **METHODS**

### 133 Stochastic integral projection models

134 To explore the drivers of demographic buffering, we used integral projection models (IPMs).  
135 IPMs are discrete time population models (*i.e.*, they project populations are projected across  
136 well-defined intervals of time from  $t$  to  $t + 1$ ) that are structured with respect to a continuous  
137 variable (*e.g.*, height, length, mass; Easterling *et al.* 2000; Ellner *et al.* 2016). To investigate  
138 the environment drivers and demographic mechanisms that impact degrees of demographic  
139 buffering in natural populations, we used environment explicit, parameter-stochastic IPMs for  
140 the *Berberis thunbergii* (Japanese barberry; Merow *et al.* 2017), *Calathea crotalifera*  
141 (rattlesnake plant; Westerband & Horvitz 2017) and *Heliconia tortuosa* (red twist Heliconia;  
142 Westerband & Horvitz 2017), extracted from the PADRINO IPM database (Levin *et al.* 2022).  
143 The chosen model structure allows us to individually influence regression parameters that  
144 underpin the IPM subkernels (*i.e.*, the survival **P**- and fertility **F**-subkernels) based on the  
145 environment conditions to test our hypotheses.

146 We chose these three published IPMs to compare the roles of environment parameters  
147 and  $\lambda_s$  on  $\sum E\sigma_{a_{ij}}^2$  to gain some generality. The *B. thunbergii* IPM uses five environment  
148 parameters to build its kernels: mean temperature during warmest month, mean May  
149 precipitation, photosynthetically active radiation (PAR), soil nitrogen, and soil pH. The *C.*  
150 *crotalifera* and *H. tortuosa* IPMs use two environment parameters to define their kernels:  
151 canopy openness and photosynthetic rate. The kernel structure and parameters used in vital rate

152 regressions for *B. thunbergii*, *C. crotalifera* and *H. tortuosa* are detailed in supplementary  
153 tables 1, 2 and 3, respectively. Furthermore, the models inhabit different domains of  $\lambda_s$ . The  
154 models of *B. thunbergii* and *H. tortuosa* have values of  $\lambda_s > 1$  (*B. thunbergii*:  $\lambda_s = 1.378$ ; *H.*  
155 *tortuosa*:  $\lambda_s = 1.367$ ), implying long-term population growth, *C. crotalifera* has a  $\lambda_s < 1$  ( $\lambda_s$   
156 = 0.976), describing long-term population decline (Figure S1). Since *C. crotalifera* and *H.*  
157 *tortuosa* have the same environment parameters and *B. thunbergii* and *H. tortuosa* have similar  
158  $\lambda_s$  values, by comparing demographic buffering across these species, we aim to examine  
159 possible impacts of environment parameters and  $\lambda_s$  on  $\sum E_{a_{ij}}^{\sigma^2}$  across the autocorrelation –  
160 proportional variance parameter space.

#### 161 Simulation methodology

162 To explore the roles of (H1) environment drivers as well as (H2a) population structure and  
163 (H2b) demographic rates on demographic buffering, we simulated IPMs across the  
164 environment autocorrelation – variance parameter space. In this simulation, all combinations  
165 of stochastic environment parameters, with autocorrelation ranging from -0.8 to 0.8 and  
166 proportional variance ranging from 0.9 (10% less variance in the environment than the IPM in  
167 PADRINO) to 1.1 (10% more variance in the environment than the IPM in PADRINO) were  
168 generated for all environment parameters. *B. thunbergii* had five environment parameters,  
169 whilst *C. crotalifera* and *H. tortuosa* had two environment parameters (Fig. 1a,b). We used  
170 these sequences of environment parameters to construct the time series of 1,000 IPM kernels  
171 from which we then estimated  $\lambda_s$  (eq. 1). Specifically, to calculate  $\lambda_s$ : (1) a population of  
172 random structure was initialized, whereby the proportion of individuals of a given size class  
173 was generated from a uniform distribution ranging between the upper and lower limits of the  
174 IPMs (see Tables S1-3), (2) the population was then multiplied through the series of 1,000



175 parameter-stochastic IPM kernels, and (3) population sizes from timestep 200 to 1,000 were  
176 used to calculate  $\lambda_s$  following the equation:

177 (Eq. 1)  $\lambda_s = \exp\left(E\left[\ln\left(\frac{N_{t+1}}{N_t}\right)\right]\right)$ .

178 We omitted the first 200 projections from our calculation of  $\lambda_s$  to discard transient dynamics  
179 effects on short-term population size distributions (McDonald *et al.* 2016).

### 180 Generating environment time series

181 To explore the environment drivers of demographic buffering (H1), we manipulated the  
182 temporal autocorrelation and variance of environmental variables in our environmentally  
183 explicit stochastic IPMs. Whilst the effects of variance of demographic rates on population  
184 dynamics are commonly researched in population ecology (*e.g.*, Jackson *et al.* 2022; Le Coeur  
185 *et al.* 2022), temporal autocorrelation is much less explored despite temporal autocorrelation  
186 having broad impacts on population dynamics (Petchey *et al.* 1997; Petchey 2000; Smallegange  
187 *et al.* 2014; Evers *et al.* 2023), life histories (Paniw *et al.* 2018; Vinton *et al.* 2023) and  
188 evolution (Wieczynski *et al.* 2018; Vinton *et al.* 2022). To fill this gap in knowledge, we used  
189 a first-order autoregressive function to generate the sequence of environment values used to  
190 build the series of IPM kernels. Here,  $\varphi$  represents the degree of autocorrelation across time  
191 steps whilst,  $\epsilon_{t+1}$  represents white noise (*i.e.*, random draws from a normal distribution,  
192  $\epsilon \sim N(0,1)$ ).

193 (Eq. 2)  $X_{t+1} = \varphi X_t + \epsilon_{t+1}$

194 Subsequently, to coerce the autocorrelated series ( $\mathbf{X}$ ) to realistic values for the vital rate  
195 regressions that build the IPMs (shown in Tables S1-3), the final sequence of environment  
196 values was to a desired mean ( $\mu$ ) and variance ( $\sigma^2$ ) of the simulated environment:

197 (Eq. 3)  $\text{environment} = \left[ \frac{\sqrt{\sigma^2}[\mathbf{x} - \text{mean}(\mathbf{X})]}{\sqrt{\text{var}(\mathbf{X})}} \right] + \mu$

198 As our objective is not to evaluate the effect of shifts in mean environment values on  
199 demographic buffering but rather to examine the impacts of variance and autocorrelation,  $\mu$   
200 values were kept constant across simulations, whilst  $\sigma^2$  values varied across simulations.

201 Since the environment variables across the three species have different variances ( $\sigma_{init.}^2$ ), to  
202 standardize the increase/decrease in environment variance across parameters, we manipulated  
203 variances proportional to their variances coded in the PADRINO database ( $\sigma_{prop.}^2$ ) (Levin *et*  
204 *al.* 2022).

205 (Eq. 4)  $\sigma^2 = \sigma_{init.}^2 \cdot \sigma_{prop.}^2$ .

206 Analysing the effects of environment autocorrelation and variance

207 To explore the effects of environmental components on each species' ability to remain  
208 demographically buffered (H1,2), we constructed a suite of linear models using autocorrelation  
209 and proportional variance as predictors whilst also including an autocorrelation  $\times$  proportional  
210 variance as an interaction term. Furthermore, since the impact of autocorrelation and  
211 proportional variance on demographic buffering may be nonlinear, we also constructed models  
212 using the quadratic and cubic forms of proportional variance and autocorrelation as predictors.  
213 To select the most appropriate model to describe the data, we used model comparison based on  
214 AIC (see supplementary materials p. 4 for the full analysis pipeline and Tables S4-12 for full  
215 AIC break down). After selecting the most parsimonious model, we calculated the proportion  
216 of variance in  $\sum E_{aij} \sigma^2$  that can be explained by the summed contributions of autocorrelation,  
217 proportional variance, autocorrelation  $\times$  proportional variance and residuals (Figure 1c).

218

219 Perturbation analyses to quantify  $\sum E_{a_{ij}}^{\sigma^2}$

220 To quantify the degree of demographic buffering across our simulations (testing H1,2), we  
221 calculated the summation of stochastic elasticities of variance of demographic rates with  
222 respect to  $\lambda_s$ . We estimated this variable,  $\sum E_{a_{ij}}^{\sigma^2}$ , numerically. Whilst the **K**-kernel of an IPM  
223 is defined as a continuous map that projects a continuously structured population across time  
224 steps, in practice we discretise the kernel into a matrix notated as **A** (Easterling *et al.* 2000;  
225 Ellner *et al.* 2016). Since **A** is composed of individual matrix elements ( $a_{ij}$ ) and our stochastic  
226 environment generates a temporal sequence of **A** matrices, we can quantify the temporal  
227 variance of each  $a_{ij}$  element in matrix **A**. In turn, we numerically calculate  $\sum E_{a_{ij}}^{\sigma^2}$  by perturbing  
228 the temporal variance of each matrix element ( $a_{ij}$ ) from our IPMs individually by 0.00001  
229 proportionate (elasticity) to the unperturbed temporal variance of that matrix element. After  
230 perturbation of the matrix element, we calculated a perturbed stochastic population growth rate  
231 ( $\lambda_s^{*a_{ij}}$ ). The summation of these weighted differences in  $\lambda_s$  and  $\lambda_s^{*a_{ij}}$  yields  $\sum E_{a_{ij}}^{\sigma^2}$ .

232 (Eq. 5) 
$$\sum E_{a_{ij}}^{\sigma^2} = \sum \left[ \frac{\text{var}(a_{ij})}{\lambda_s} * \frac{\lambda_s^{*a_{ij}} - \lambda_s}{0.00001 * \text{var}(a_{ij})} \right]$$

233 To calculate the impact of demographic rates on demographic buffering (H2b), we perturbed  
234 the subkernels that describe survival-dependent changes in size (**P**) and fertility (**F**) using the  
235 same method we used for the **K**-kernels. After calculating the subkernel-level elasticities of  
236 variance (Griffith 2017), we subtracted the subkernel summed elasticities of demographic rates  
237 to calculate their relative contributions: **P** – **F** contribution. Positive (negative) values of **P** – **F**  
238 contribution indicate relative variance in rates of survival-dependent changes in size are more  
239 (less) impactful on  $\lambda_s$  than relative variance in rates of fertility.

240 Quantifying the impact of population structure on  $\sum E_{a_{ij}}^{\sigma^2}$

241 To analyse how population structure influences demographic buffering (H2a), we used two  
242 numerical approaches. Whilst methods exist to *analytically* measure the impact of population  
243 structure on asymptotic properties of population dynamics (Tuljapurkar & Lee 1997), currently  
244 there are no analytical approaches to quantify the degree to which multiple environment  
245 components influence  $\sum E_{a_{ij}}^{\sigma^2}$  via population structure. In turn, we use two measures of  
246 population structure using a *regression-based approach* and an *estimate-based approach*.  
247 These approaches *numerically* link the impact of environment autocorrelation and variance on  
248  $\sum E_{a_{ij}}^{\sigma^2}$  via population structure. Importantly, using these two approaches to investigate H2a  
249 allows us to cross-validate outputs (*i.e.*, the hypothesized result of environment autocorrelation  
250 impacting  $\sum E_{a_{ij}}^{\sigma^2}$  via shifts in population structure).

251 The *regression-based approach* involved examining deviances from stationary  
252 distributions. To do so, we regressed the scaled values – relative to the average size distribution  
253 – of the expected mean buffering value of a randomly selected individual in the population  
254 ( $\sum E_{a_{ij}}^{\sigma^2} | \text{ASD}$ ) against scaled values of  $\sum E_{a_{ij}}^{\sigma^2}$ . Deviances of  $\sum E_{a_{ij}}^{\sigma^2} | \text{ASD} \sim \sum E_{a_{ij}}^{\sigma^2}$  from a 1-to-1  
255 line (*i.e.*, the existence of residuals from this regression) indicates shifts in population structure  
256 may be influencing  $\sum E_{a_{ij}}^{\sigma^2}$ . Subsequently, regressing these residuals against the environment  
257 components allows us to implicate an environment component – hypothesized to be  
258 environment autocorrelation [H2a] – as driving the impact of population structure on  $\sum E_{a_{ij}}^{\sigma^2}$ .  
259 To perform this approach, we weighted  $\sum E_{a_{ij}}^{\sigma^2}$  by the average size distribution (*i.e.*, the average  
260 size distribution [ASD] of individuals in the population across the simulation) to calculate  
261  $\sum E_{a_{ij}}^{\sigma^2} | \text{ASD}$ . To determine the population’s average size distribution for a given environment,  
262 we iterated 1,000 randomly generated size distributions through the series of stochastic kernels  
263 and retained the mean of all size distributions across time steps 200 to 1,000 as an estimation

264 of the average size distribution. Burning in the first 200 timesteps mitigates the impact of  
 265 transients on the ASD. After calculating  $\sum E_{a_{ij}}^{\sigma^2}$  |ASD, the emergent distribution was z-  
 266 transformed (mean = 0, standard deviation = 1) and regressed against z-transformed values of  
 267  $\sum E_{a_{ij}}^{\sigma^2}$  not informed by the average size distribution. Residuals from this regression represent  
 268 a possible impact of population structure on  $\sum E_{a_{ij}}^{\sigma^2}$ . To further investigate the impact of  
 269 environment autocorrelation and variance on  $\sum E_{a_{ij}}^{\sigma^2}$  via said residuals, we modelled the  
 270 residuals of the  $\sum E_{a_{ij}}^{\sigma^2}$  |ASD  $\sim \sum E_{a_{ij}}^{\sigma^2}$  regression in response to environment autocorrelation and  
 271 variance.

272 The *estimate-based approach* involved calculating the mean of the distribution of  
 273 demographic buffering across a life history, termed *mean buffered size*. Calculating mean  
 274 buffered size allows us to explore if the degree of buffering across a life history is shifted  
 275 towards smaller or larger sizes across the environment autocorrelation – variance parameter  
 276 space. To calculate this mean buffered size, we calculated the relative size (*i.e.*, 0 = smallest  
 277 possible size ( $\alpha$ ) and 1 = maximum possible size ( $\omega$ )) that corresponds to the centre of the  
 278 distribution of  $\sum E_{a_{ij}}^{\sigma^2}$  across the domain of sizes (Eq. 6). This calculation mirrors the method  
 279 of calculating generation time as the mean age of reproductive individuals in the population  
 280 (Ebert 1999, pg. 14).

281 (Eq. 6) *mean buffered size* =  $\frac{1}{\omega} \left[ \frac{\sum_j [j \sum_i E_{a_{ij}}^{\sigma^2}]}{\sum E_{a_{ij}}^{\sigma^2}} - \alpha \right]$

282 After calculating the mean buffered size for each species across the environment  
 283 autocorrelation – variance parameter space, we regressed mean buffered size against the  
 284 environment components to test our hypothesis that environment autocorrelation influences  
 285  $\sum E_{a_{ij}}^{\sigma^2}$  via shifts in population structure (H2a).

286

## 287 **RESULTS**

### 288 Testing H1: Environment variance is the primary driver of demographic buffering

289 Here we tested the hypothesis that environment autocorrelation and variance have negative  
290 effects on demographic buffering as quantified via  $\sum E_{a_{ij}}\sigma^2$  (H1). To do so, we ran simulations  
291 of the *Berberis thunbergii*, *Calathea crotalifera* and *Heliconia tortuosa* IPMs across the  
292 domain of autocorrelation and proportional variance values and calculated  $\sum E_{a_{ij}}\sigma^2$ . We found  
293 environment variance to be the primary driver of variance in  $\sum E_{a_{ij}}\sigma^2$  (Figure 2). The summed  
294 contributions of proportional variance accounted for 94% of the variance of  $\sum E_{a_{ij}}\sigma^2$  in *B.*  
295 *thunbergii* ( $R^2 = 0.99$ , Table S4) (Figure 2a), 85% of the variance of  $\sum E_{a_{ij}}\sigma^2$  in *C. crotalifera*  
296 ( $R^2 = 0.89$ , Table S5 (Figure 2b) and 83% of the variance of  $\sum E_{a_{ij}}\sigma^2$  in *H. tortuosa* ( $R^2 = 0.89$ ,  
297 Table S6) (Figure 2c). Supporting our hypothesis, environment variance had a negative effect  
298 on  $\sum E_{a_{ij}}\sigma^2$  (see models for *B. thunbergii*, *C. crotalifera*, and *H. tortuosa* in Tables S4-6).  
299 However, we did not find evidence for a negative effect of environment autocorrelation on  
300  $\sum E_{a_{ij}}\sigma^2$ . Instead, all species were best modelled when the quadratic and cubic forms of  
301 autocorrelation were used as predictors of  $\sum E_{a_{ij}}\sigma^2$  without the inclusion of a linear effect of  
302 autocorrelation. This finding indicates the impact of autocorrelation on  $\sum E_{a_{ij}}\sigma^2$  is non-linear  
303 across the environment autocorrelation and variance parameter space.

### 304 Testing H2a: Temporal autocorrelation influences demographic buffering via population 305 structure

306 We used two approaches to test the hypothesis that temporal autocorrelation influences  
307 demographic buffering via shifts in population structure (H2a). First, we used a measure of

308 demographic buffering that accounts for population structure ( $\sum E_{a_{ij}}^{\sigma^2} | \text{ASD}$ ) and regressed that  
309 against our normal measure of demographic buffering ( $\sum E_{a_{ij}}^{\sigma^2}$ ). Second, we measured the shifts  
310 in the distribution of buffering across the life history in response to environment components.

311 In our first approach, we regressed scaled values of  $\sum E_{a_{ij}}^{\sigma^2}$  across all simulations  
312 against their respective  $\sum E_{a_{ij}}^{\sigma^2}$  normalized by simulation specific stable size distribution  
313 ( $\sum E_{a_{ij}}^{\sigma^2} | \text{ASD}$ ). Since both values are scaled to mean = 0 with standard deviation = 1, any  
314 deviation of  $\sum E_{a_{ij}}^{\sigma^2} | \text{ASD} \sim \sum E_{a_{ij}}^{\sigma^2}$  from the 1-to-1 regression line indicates temporal shifts in  
315 population structure may impact demographic buffering. Interestingly, we found heterogeneity  
316 in the degree to which  $\sum E_{a_{ij}}^{\sigma^2} | \text{ASD}$  differed from  $\sum E_{a_{ij}}^{\sigma^2}$  across species. Whilst *C. crotalifera*  
317 reported a 1-to-1 regression line between  $\sum E_{a_{ij}}^{\sigma^2} | \text{ASD}$  and  $\sum E_{a_{ij}}^{\sigma^2}$  ( $R^2 = 1$ , Figure 3d), *B.*  
318 *thunbergii* and *H. tortuosa* had residuals (*B. thunbergii*:  $R^2 = 0.9977$ , Fig. 3a; *H. tortuosa*:  $R^2$   
319 = 0.9995, Figure 3g). These residuals indicate that population structure may influence  $\sum E_{a_{ij}}^{\sigma^2}$ ,  
320 specifically in *B. thunbergii* and *H. tortuosa*.

321 To determine if environment autocorrelation is driving these residuals, we modelled the  
322 residuals of the  $\sum E_{a_{ij}}^{\sigma^2} | \text{ASD} \sim \sum E_{a_{ij}}^{\sigma^2}$  regression against environment autocorrelation and  
323 variance. Supporting our hypothesis (H2a), we found the residuals of the  $\sum E_{a_{ij}}^{\sigma^2} | \text{ASD} \sim \sum E_{a_{ij}}^{\sigma^2}$   
324 regression are mostly explained by environment autocorrelation (Figures 3b,e,h). In *B.*  
325 *thunbergii* and *H. tortuosa* (the species with the largest residuals from the  $\sum E_{a_{ij}}^{\sigma^2} | \text{ASD} \sim \sum E_{a_{ij}}^{\sigma^2}$   
326 regression), environment autocorrelation accounted for 48% ( $R^2 = 0.56$ , Figure 3b, Table S7)  
327 and 46% ( $R^2 = 0.84$ , Figure 3h, Table S9) of the variance in residuals respectively; whilst  
328 environment variance only accounted for 2% of the variance in residuals in both species.  
329 Regarding *C. crotalifera*, the largest contributor to variance in residuals was unexplained

330 residual variance (56%,  $R^2 = 0.47$ , Figure 3e, Table S8), followed by environment  
331 autocorrelation (28%) and variance (16%).

332 In our second approach, we analysed the impact of environment autocorrelation and  
333 variance on the distribution of demographic buffering across a life cycle. In turn, we calculated  
334 the centre of the distribution of demographic buffering across a life history: mean buffered size.  
335 Echoing the findings from the first line of enquiry, mean buffered size was best explained by  
336 changes in environment autocorrelation – especially in *B. thunbergii* and *H. tortuosa*.  
337 Specifically, in *B. thunbergii*, 73% of the variance in mean buffered size was attributed to  
338 environment autocorrelation whilst 17% was attributed to environment variance ( $R^2 = 0.91$ ,  
339 Figure 3c, Table S10). Additionally, in *H. tortuosa*, 91% of the variance in mean buffered size  
340 was attributed to environment autocorrelation with only 0.1% being attributed to changes in  
341 environment variance ( $R^2 = 0.97$ , Figure 3i, Table S12). And finally, just as in the first line of  
342 enquiry,  $\sum E_{a_{ij}}^{\sigma^2}$  in *C. crotalifera* is less exposed to impacts of shifts in population structure as  
343 the distribution of mean buffered size across the environment autocorrelation – variance  
344 parameter space was mostly explained by residual variance (78%) rather than environment  
345 autocorrelation (17%) or environment variance (5%) ( $R^2 = 0.26$ , Figure 3f, Table S11).

346

347 Testing H2b: Demographic buffering is most sensitive to environment variance's impact on  
348 rates of progression

349 To test the hypothesis that environment variance impacts demographic buffering through vital  
350 rates (H2b), we ran the same perturbation analysis used to calculate  $\sum E_{a_{ij}}^{\sigma^2}$  at the level of the  
351 sub-kernels: **P**-subkernel (survival-dependent changes in size) and the **F**-subkernel (fertility).  
352 By taking the difference of the subkernel elasticities of variance (*i.e.*, **P** – **F** contribution), we  
353 investigated (1) the role of underlying rates on demographic buffering and (2) the



354 environmental components that influence the **P – F** contribution across the environment  
355 autocorrelation – variance parameter space.

356 First, we determined if the **P – F** contribution is a sufficient predictor of  $\sum E_{a_{ij}}^{\sigma^2}$ . The **P**  
357 – **F** contribution was highly predictive of  $\sum E_{a_{ij}}^{\sigma^2}$  across all species (Figure 4a). *B. thunbergii*  
358 had a negative relationship between **P – F** contribution and  $\sum E_{a_{ij}}^{\sigma^2}$  ( $r(223) = -0.968, p < 0.001$ ),  
359 whilst *C. crotalifera* and *H. tortuosa* had positive relationships (*C. crotalifera*:  $r(223) = 0.999,$   
360  $p < 0.001$ ; *H. tortuosa*:  $r(223) = 0.983, p < 0.001$ ). These results indicate lower degrees of  
361 demographic buffering are associated with a greater impact of variance in rates of progression  
362 (vs. fertility) in *B. thunbergii*, but the opposite, a greater impact of variance in fertility (vs.  
363 progression) in *C. crotalifera* and *H. tortuosa*.

364 To test if variance in **P – F** contribution is most explained by environment variance  
365 rather than autocorrelation (H2b), we regressed **P – F** contribution against the environment  
366 components. Across the three species, the **P – F** contribution was mostly explained by  
367 differences in degrees of environment variance rather than autocorrelation across the  
368 environment autocorrelation – variance parameter space (Figures 4b-d). Specifically,  
369 environment variance explained 80%, 85% and 86% of the variance of **P – F** contribution in  
370 *B. thunbergii* ( $R^2 = 0.99$ , Figure 4b, Table S13), *C. crotalifera* ( $R^2 = 0.89$ , Figure 4c, Table  
371 S14) and *H. tortuosa* ( $R^2 = 0.89$ , Figure 4d, Table S15), respectively. However, of the  
372 remaining variance, environment autocorrelation explained 17%, 3% and 2% of the variance  
373 of **P – F** contribution, respectively.

374

375 **DISCUSSION**

376 Environment drivers and demographic mechanisms are key to quantify and predict a  
377 population's capacity for demographic buffering. Using three stochastic IPMs from the  
378 PADRINO database (Levin *et al.* 2022), we obtain partial support for the hypothesis that  
379 environment autocorrelation and variance negatively impact a population's capacity to remain  
380 demographically buffered (H1). Interestingly, whilst environment variance negatively affects  
381 demographic buffering, there is a nonlinear effect of temporal autocorrelation on demographic  
382 buffering. Furthermore, even though environment autocorrelation and variance combine to  
383 make the environment time series, we show that their effects on demographic buffering are  
384 orthogonal dimensions of environmental stochasticity. Indeed, the effect of temporal  
385 autocorrelation on demographic buffering ( $\sum E_{a_{ij}}^{\sigma^2}$ ) is mediated by population structure (H2a),  
386 whilst the effect of environment variance on  $\sum E_{a_{ij}}^{\sigma^2}$  is mediated by underlying demographic  
387 rates (H2b). Specifically, the influence of environment variance on rates of progression *vs.*  
388 fertility is the greatest driver of differences in  $\sum E_{a_{ij}}^{\sigma^2}$  across variable environments in the three  
389 examined species. This finding builds on multiple lines of evidence showing how different life  
390 histories can persist in variable environments via the differential variance of progression *vs.*  
391 fertility rates (Gaillard *et al.* 1998; Pfister 1998).

392 Identifying the mechanisms that underpin the ability of natural populations to buffer  
393 against environmental stochasticity offers a powerful framework to explore a population's  
394 vulnerability to climate change. Current climatic forecasts predict environmental stochasticity  
395 to increase with global climate change (Masson-Delmotte *et al.* 2021). For example, periods of  
396 extreme variation in temperature and precipitation are expected to increase in the tropics and  
397 sub-tropics which host the highest biodiversity (temperature: Bathiany *et al.* 2018;  
398 precipitation: Trenberth 2011). Furthermore, extreme weather events are expected to become  
399 more common, leading to increased autocorrelation (*e.g.*, tropical cyclones: Knutson *et al.*

2010; fire frequency: Halofsky *et al.* 2020). However, not all environmental components affect  
populations the same way (Hoffmann & Bridle 2022; Vinton *et al.* 2022, 2023). The shape of  
demographic rates across a life history varies widely across the tree of life (Jones *et al.* 2014;  
Salguero-Gómez *et al.* 2017; Paniw *et al.* 2018; Healy *et al.* 2019; Varas-Enriquez *et al.* 2022).  
Therefore, predicting the susceptibility of populations to environmental stochasticity, without  
a regard to the mechanism, overlooks key heterogeneity in the demographic processes  
necessary for accurate predictions. Our framework provides a promising avenue to incorporate  
this heterogeneity for informed analyses of the role of environmental stochasticity in a  
population's demographic buffering capacity.

Our results highlight an interesting, but often overlooked, role of population structure  
in demographic buffering. Whilst we find environment autocorrelation to primarily impact  
demographic buffering via shifts in population structure, there is also species-level  
heterogeneity in the strength and direction by which environment autocorrelation shifts  
population structure. Furthermore, our results indicate portions of the heterogeneity in  $\sum E_{a_{ij}}^{\sigma^2}$   
are explained by the interaction between environment autocorrelation and variance. One likely  
source of this heterogeneity is transient dynamics (*i.e.*, short-term, progressively weakening  
realizations of non-asymptotic lambda values resulting from a population not being at its stable-  
stage distribution (Stott *et al.* 2011)). Whilst transient dynamics represent a suite of different  
stereotyped population dynamics (Capdevila *et al.* 2020), only *reactivity* (the degree to which  
a population not at its stable-stage distribution increases/decreases relative to that same  
population projected from its stable-stage distribution (Neubert & Caswell 1997)) has been  
linked to stochastic demography (McDonald *et al.* 2016). However, the link between reactivity,  
along with other transient dynamics, and demographic buffering remains unknown. Future  
work analysing which transient dynamics are increasing and decreasing levels of demographic  
buffering will finally integrate the analysis of transient dynamics with stochastic demography.

425 Historically, studies of life histories in stochastic environments have followed two  
426 branches: modelling and dimension reduction. Modelling life histories in stochastic  
427 environments, whereby analytic or numeric methods are used for demographic inference in  
428 individual populations, has progressively put to rest some key problems within life history  
429 theory (iteroparity: Orzack & Tuljapurkar 1989; Tuljapurkar *et al.* 2009; diapause: Tuljapurkar  
430 & Istock 1993; migration: Wiener & Tuljapurkar 1994; biennialism: Klinkhammer & de Jong  
431 1983; Roerdink 1988, 1989; homeostasis: Orzack 1985; lability: Koons *et al.* 2009; Jongejans  
432 *et al.* 2010; Barraquand & Yoccoz 2013; summarized in Caswell (2001, pg. 440)). However,  
433 one of the limitations of a modelling approach is losing the realism captured within constraints,  
434 phylogenetic history or selection gradients that drive variance patterns in demographic rates.

435 From the empirical side, researchers have used dimension reduction techniques to  
436 unmask the patterns life histories exhibit in variable environments. Dimension reduction  
437 techniques, such as phylogenetically controlled principal component analyses (Revell 2012),  
438 are especially useful as a life history is not a value nor an object; a life history strategy is an  
439 abstract concept that researchers probe with life history traits – such as: longevity, age at  
440 maturity, average body size, *etc.* To capture the signal of an individual life history strategy  
441 through the dimensionality, reducing the multidimensionality of life history metrics to its most  
442 important axes of variance (*i.e.*, principal components) has led to key discoveries (two-axes of  
443 life history variance: Salguero-Gómez *et al.* 2017; Healy *et al.* 2019). Furthermore, this  
444 approach has been used to model life histories in stochastic environments (Paniw *et al.* 2018;  
445 Romeijn & Smallegange 2022). However, this approach is limited to modelling only one  
446 component of a variable environment (*e.g.*, environment autocorrelation *or* variance). This  
447 limitation is further emphasized by our results showing non-linearities between the effects of  
448 environmental components on  $\sum E_{a_{ij}}\sigma^2$ , thereby illustrating that the impact of an environment  
449 component on demographic process is context dependent.

450 Using our framework, researchers can stitch the modelling and dimension reduction  
451 approaches together. Our framework can be applied to any environmentally explicit structured  
452 population models: from physiologically structured population models (de Roos 1997) to  
453 matrix population models (Caswell 2001) to integral projection models (Easterling *et al.* 2000;  
454 Ellner *et al.* 2016), to dynamic energy budget models (Nisbet *et al.* 2000; Smallegange *et al.*  
455 2017). By using open-access data (COMPADRE: Salguero-Gómez *et al.* 2015; COMADRE:  
456 Salguero-Gómez *et al.* 2016; PADRINO: Levin *et al.* 2022; AmP: Marques *et al.* 2018),  
457 researchers can explore the combined impact of autocorrelation and variance on  $\sum E_{a_{ij}}^{\sigma^2}$  by  
458 interfacing the time series of a structured population models with stochastic matrices (as in  
459 Paniw *et al.* 2018). Once the landscape of  $\sum E_{a_{ij}}^{\sigma^2}$  is mapped across environment autocorrelation  
460 and variance, the relative contributions of constraints, phylogeny and species-specific effects  
461 on  $\sum E_{a_{ij}}^{\sigma^2}$  will be realized. This combined approach of modelling and dimension reduction  
462 offers generalization in a previously exception driven area of life history theory.

463 In conclusion, structure matters. Since Leslie (1945) and Lefkovich (1965),  
464 demographers have explored how relatively simple structured population models can be used  
465 for biological inference. From transient dynamics (Hastings 2001; Ezard *et al.* 2010; Capdevila  
466 *et al.* 2020, 2022), to structured Lotka-Volterra models (de Roos *et al.* 1990; de Roos 2021) to  
467 stability analysis (Cushing *et al.* 2003), researchers have generated a rich body of theory and  
468 evidence for the impact of population structure on demographic inferences. However, the  
469 impact of environment structure, in the form of individual climate drivers (*e.g.*, temporal  
470 autocorrelation and variance), and their corresponding demographic mechanisms that mediate  
471 their effects are uncoupled. We argue they should be stitched together. Our framework  
472 exploring demographic buffering across the environment autocorrelation – variance parameter

473 space joins a recent push stitching the impacts of climate drivers (*e.g.*, Vinton *et al.* 2022) with  
474 their respective demographic mechanisms (*e.g.*, Le Coeur *et al.* 2022).

475

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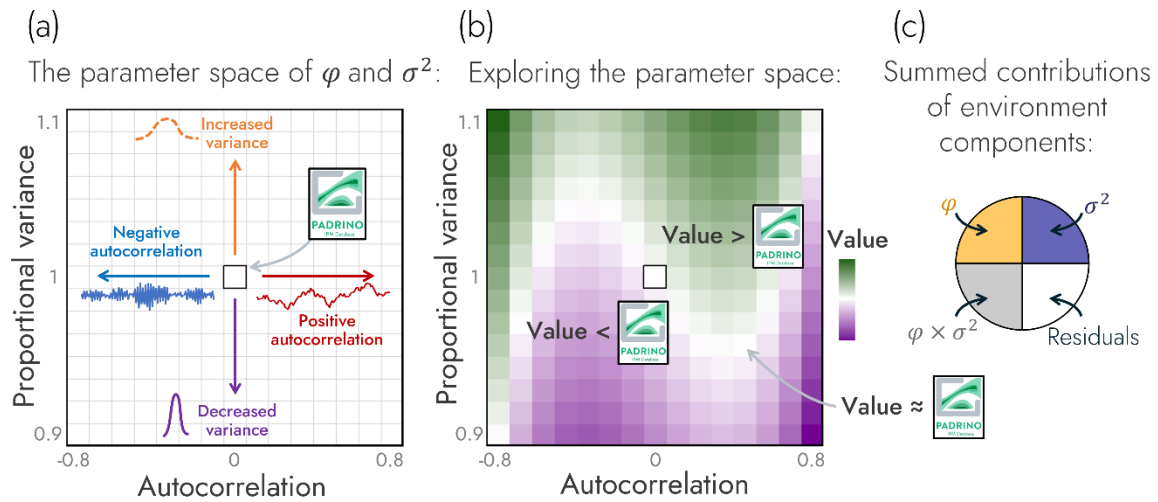
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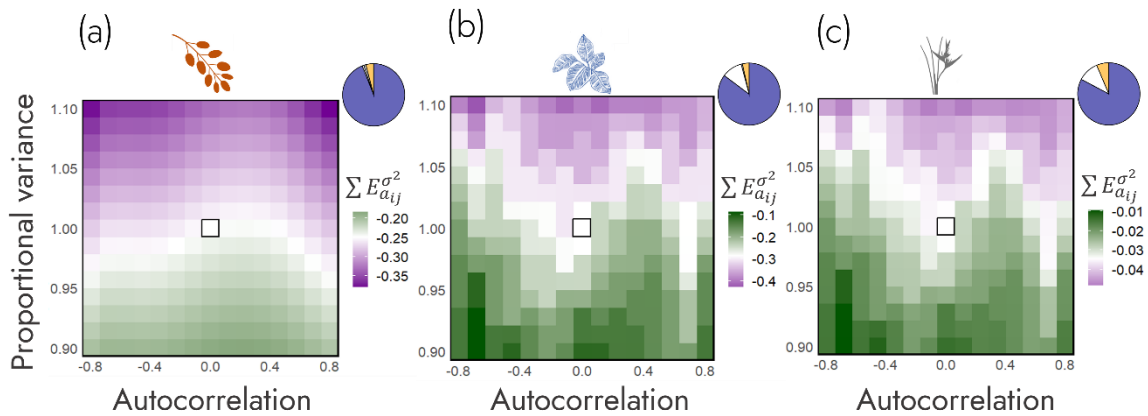
721 **Figure 1.** An overview of the simulation and analysis structure implemented to examine the  
 722 impacts of climate drivers on natural populations. In our simulations, we explored how a  
 723 population’s measure of demographic buffering changes over the parameter space of possible  
 724 environment autocorrelation and variance values. (a) This space is visualized here across a  
 725 2D surface with environment autocorrelation on the x-axis and proportional variance on the  
 726 y-axis. Environment variance is noted as proportional variance which is defined as the  
 727 relative increase (>1) or decrease (<1) in the variance of a climate driver is made relative  
 728 the climate driver’s variance value stored in the PADRINO database. The middle of this  
 729 landscape (*i.e.*, autocorrelation = 0 and proportional variance = 1) represents the population  
 730 model stored in the PADRINO database. (b) The impact of environment autocorrelation and  
 731 variance on a response variable (*e.g.*, degree of demographic buffering or a measure of  
 732 population structure) is shown projected as a third dimension across this landscape. Across  
 733 this projection, values lower than those reported in the original PADRINO IPM model are  
 734 coloured purple, values close to the PADRINO model are coloured white, and values greater  
 735 than the PADRINO model are coloured green. (c) The most parsimonious model that predicts  
 736 the response variable as a function of environment autocorrelation and proportional variance

737 was retained to calculate the summed linear and non-linear contribution of each predictor and  
738 the residuals towards the variance in the response variable.

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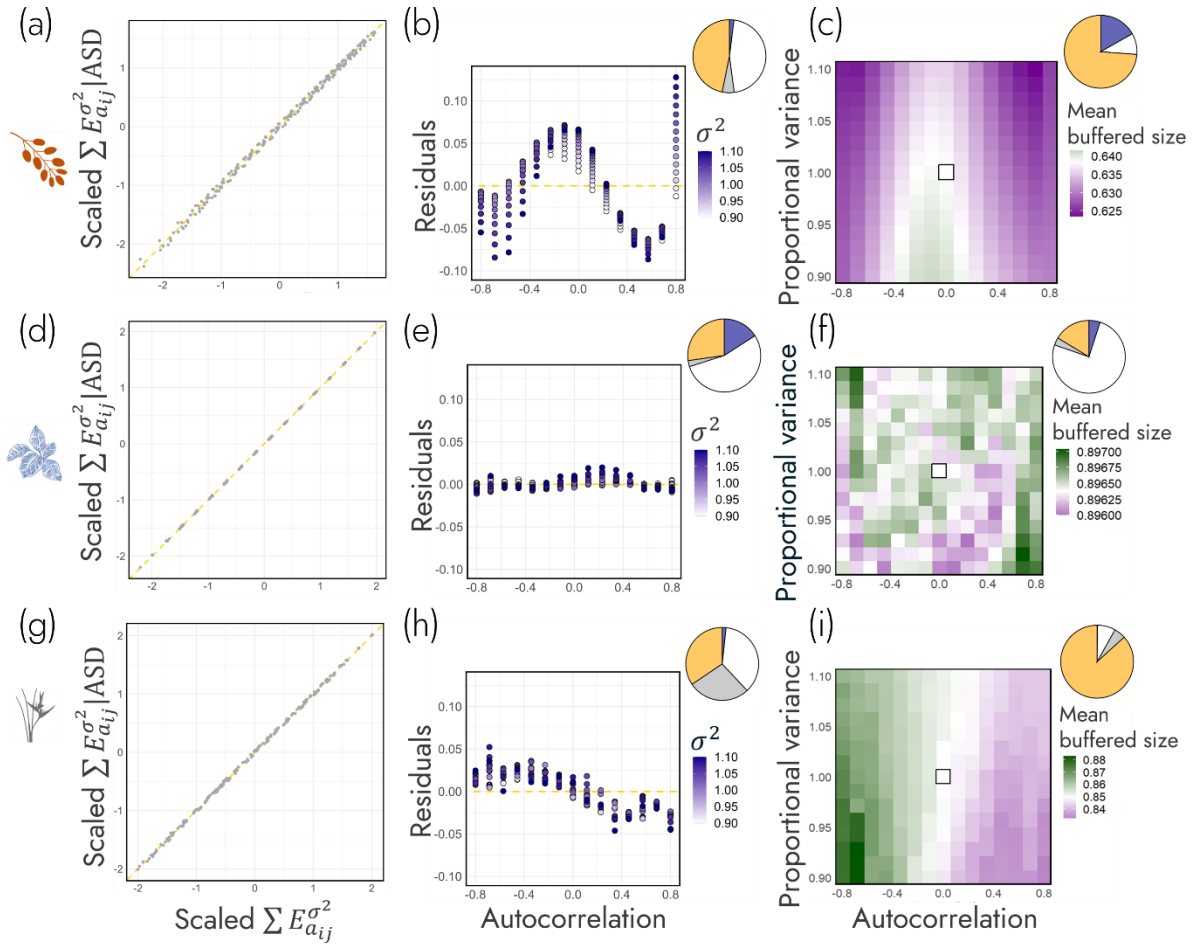
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743 **Figure 2.** Environment variance ( $\sigma^2$ ) is the primary driver of demographic buffering. Across  
744 *Berberis thunbergii* (a), *Calathea crotalifera* (b) and *Heliconia tortuosa* (c), environment  
745 variance (blue in pie-chart) explains the majority of variance in  $\sum E_{a_{ij}}^2$ . Populations of all  
746 three species become relatively less buffered (lower values of  $\sum E_{a_{ij}}^2$ , in purple) as  
747 proportional variance of environment components increase, whilst populations become  
748 relatively more buffered (higher values of  $\sum E_{a_{ij}}^2$ , in green) as environment variance  
749 decreases. This strong impact of proportional variance of environment components is  
750 summarized in the pie charts detailing the proportion of variance in  $\sum E_{a_{ij}}^2$  that can be explain  
751 by the environment components: environment autocorrelation in orange, environment  
752 variance in blue, environment autocorrelation  $\times$  variance interaction in grey (so small here it  
753 is not visible), and unexplained residuals in white. Since the pie charts are predominantly  
754 blue across all three species, variance in environment components is the primary driver of  
755  $\sum E_{a_{ij}}^2$  across the environment autocorrelation – variance parameter space.



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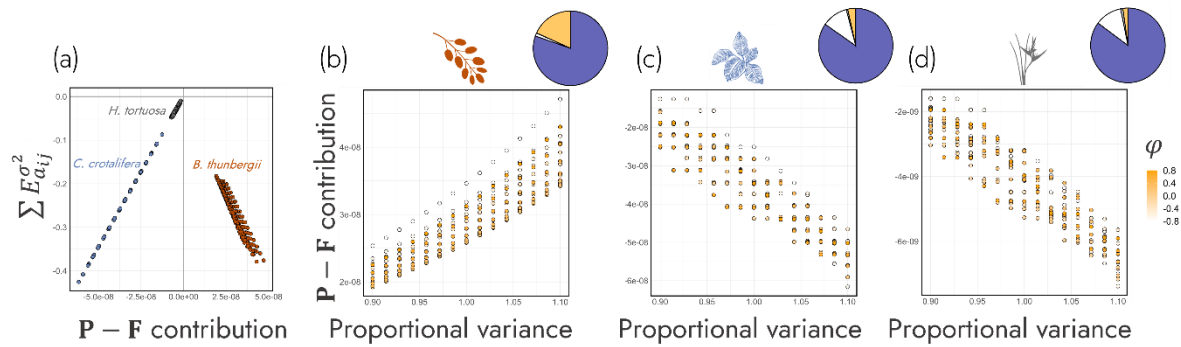
757 **Figure 3.** Environment autocorrelation can influence demographic buffering ( $\sum E_{a_{ij}}^{\sigma^2}$ ) via its  
 758 impact on population structure. In addition, the degree to which environmental  
 759 autocorrelation impacts  $\sum E_{a_{ij}}^{\sigma^2}$  across *Berberis thunbergii* (a-c), *Calathea crotalifera* (d-f) and  
 760 *Heliconia tortuosa* (g-i) is species-specific. The first column (a, d, g) shows the correlation  
 761 between  $\sum E_{a_{ij}}^{\sigma^2}$  and demographic buffering weighted by the average stage distribution  
 762 ( $\sum E_{a_{ij}}^{\sigma^2} | ASD$ ). Residuals from these regressions show the potential impact of population  
 763 structure on  $\sum E_{a_{ij}}^{\sigma^2}$ . We then, in the second column (b, e, h), investigate these residuals as a  
 764 function of the environment autocorrelation (x-axis) and environmental variance ( $\sigma^2$ ; purple).  
 765 Lastly, in the third column (c, f, i), we quantify the impact of environment autocorrelation  
 766 and variance on the mean buffered size of the population. The pie charts at the top right-hand



767 corner of panels in (b, e, h), and (c, f, i) detail the proportion of variance in  $\sum E_{a_{ij}}^{\sigma^2}$  that is  
768 explained by environment autocorrelation (orange), environment variance (blue),  
769 environment autocorrelation  $\times$  variance interaction (grey) and residuals (white). These pie  
770 charts show how environmental autocorrelation is the primary driver of shifts in  $\sum E_{a_{ij}}^{\sigma^2}$  due to  
771 population.

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775 **Figure 4.** Environment variance ( $\sigma^2$ ) influences demographic buffering ( $\sum E_{a_{ij}}^{\sigma^2}$ ) via the  
 776 population's underlying demographic rates. (a) The relative contribution of progression  
 777 (growth conditional on survival: **P**) and fertility (recruitment of new individuals from  
 778 reproductive ones the previous year: **F**) on  $\sum E_{a_{ij}}^{\sigma^2}$  (i.e., **P-F** contribution). This approach was  
 779 then applied to three plant species: (b) *Berberis thunbergii*, (c) *Calathea crotalifera*, and (d)  
 780 *Heliconia tortuosa*). Dots are coloured by the degree of environment autocorrelation  
 781 (yellow). The pie charts at the top right-hand corner of panels b-d detail the proportion of  
 782 variance in  $\sum E_{a_{ij}}^{\sigma^2}$  that is explained by environment autocorrelation ( $\phi$ , orange), environment  
 783 variance (blue), environment autocorrelation  $\times$  variance interaction (grey) and residuals  
 784 (white). These pie charts show how environment variance is the primary driver of shifts in  
 785 the relative contributions of progression and fertility to  $\sum E_{a_{ij}}^{\sigma^2}$ .

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