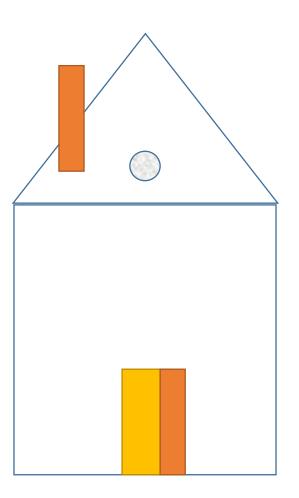
Simple Game

Draw a house on a paper

90% of people have drawn a house like





Question:

How many of your houses are like this?

10% people raised their hands

Another Game

Rapid Fire Round: Quiz



Answer (100%): Rectangle

A = lb

What does it represent? W = mgAnswer (90%): Weight = mass times gravity

F = ma

Answer (90%): Newton's Second Law

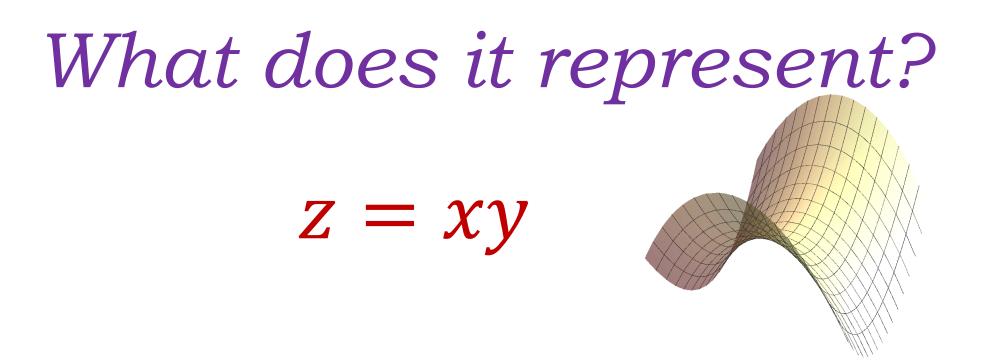
y = mx

Answer (100%): Equation of Straight Line

z = xy

Answer (100%):

Complete Silence



hyperbolic paraboloid

 $A = \pi r^2$

Answer (100%):

Area of a Circle

$E = mc^2$

Answer (100%):

Einstein Equation

 $y = ax^2$

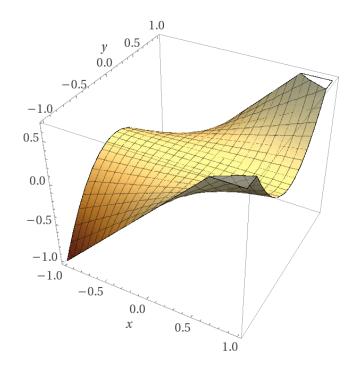
Answer (80%):

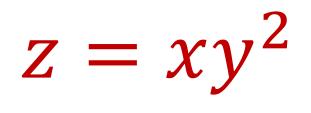
Parabola

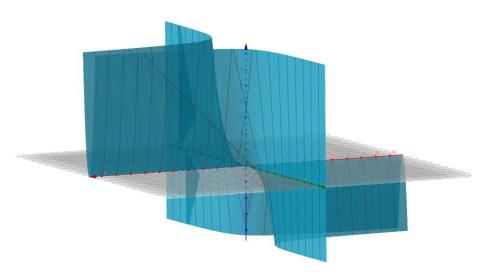
 $z = xy^2$

Answer (100%):

Complete Silence

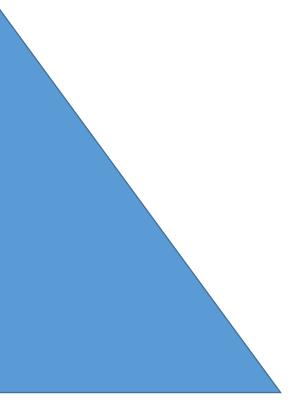






 $a^2 + b^2 = c^2$

Answer (100%): Pythagoras Theorem



$$x^2 + y^2 = r^2$$

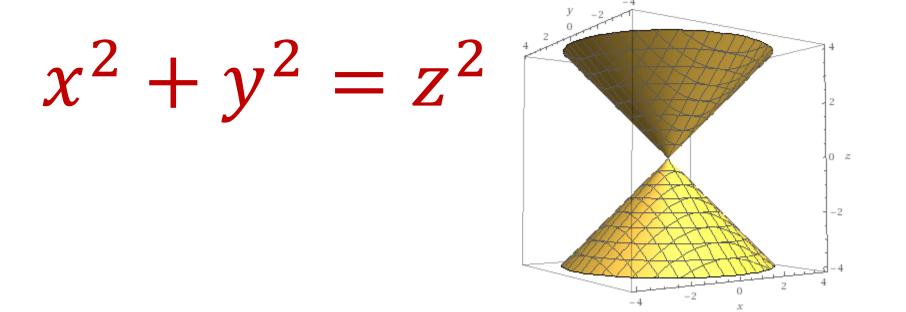
Answer (70%):

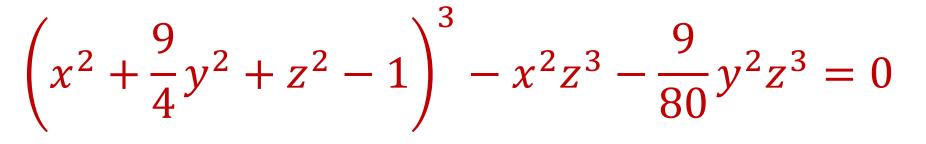
Equation of Circle

 $x^2 + y^2 = z^2$

Answer (90%):

Some 3D equation

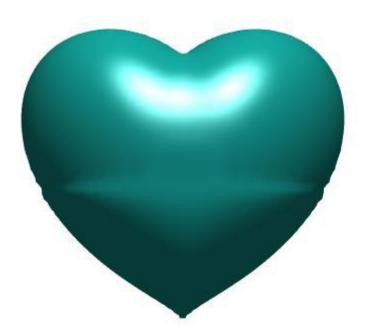




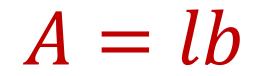
Answer (90%):

Pin drop silence

 $\left(x^2 + \frac{9}{4}y^2 + z^2 - 1\right)^3 - x^2 z^3 - \frac{9}{80}y^2 z^3 = 0$







F = ma

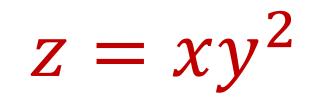
W = mg

z = xy

 $y = ax^2$

 $A = \pi r^2$

 $E = mc^2$



 $x^2 + y^2 = z^2$

 $x^2 + y^2 = r^2$

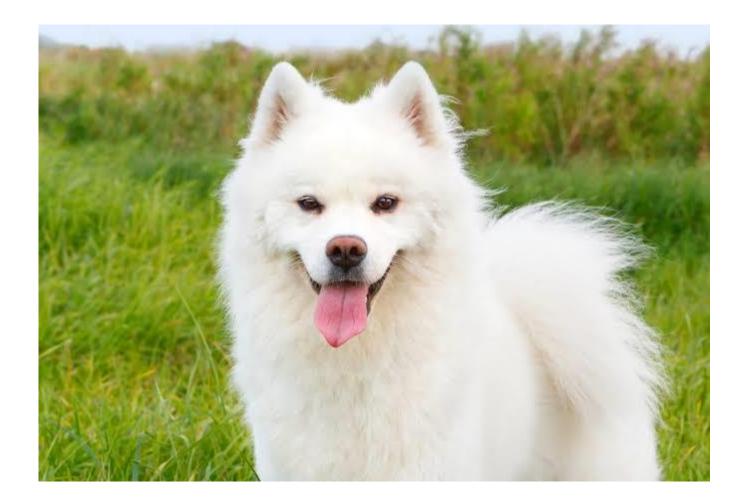
 $a^2 + b^2 = c^2$



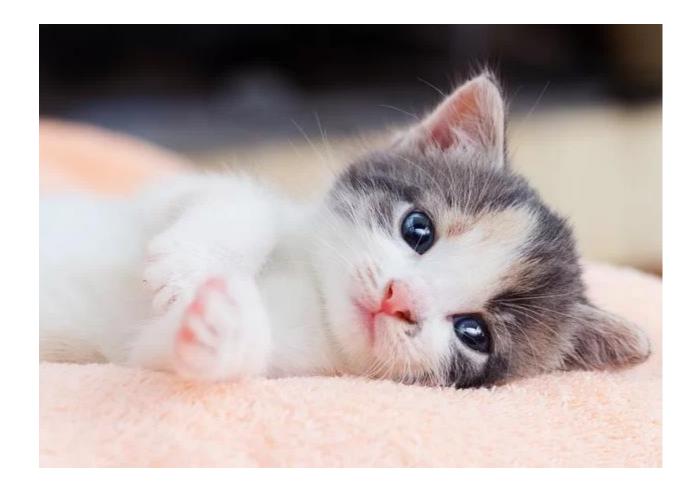




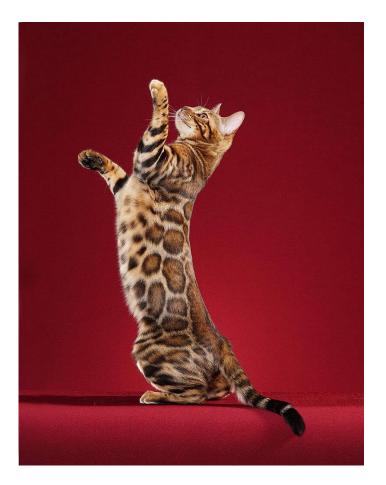
























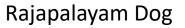






German Shepherd

360 Globally Recognized Breeds









Labrador Retriever

French Bulldogs

The American Eskimo Dog

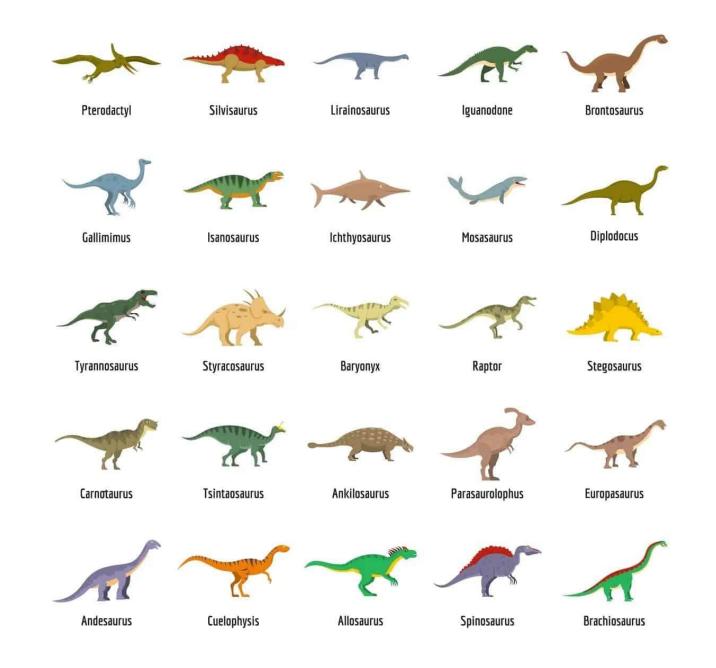
rhebamny.com

73 Standardized Breeds



Approximately 400,000 Flowering Plants

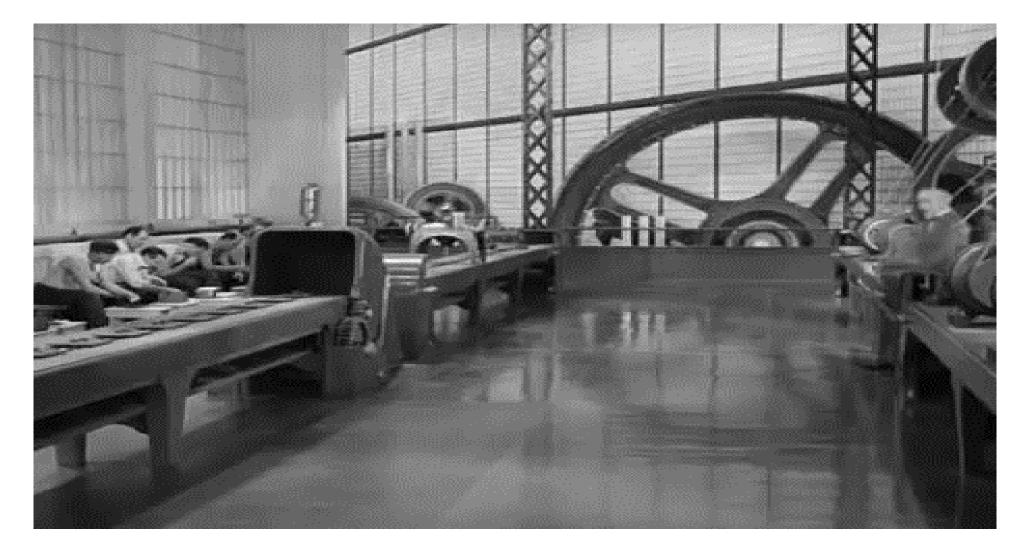
https://nayturr.com/types-of-dinosaurs/



CONGRATULATIONS! YOU HAVE DONE THE LABELLING JOB WELL. I MEAN YOU ARE FIT TO LEARN MACHINE LEARNING CONCEPTS

LET US EXPLORE MORE DETAILS WITH MATHEMATICS

https://www.youtube.com/watch?v=n_1apYo6-Ow



Basics of Machine Learning

Panchatcharam Mariappan

Associate Professor

Department of Mathematics and Statistics, IIT Tirupati

References

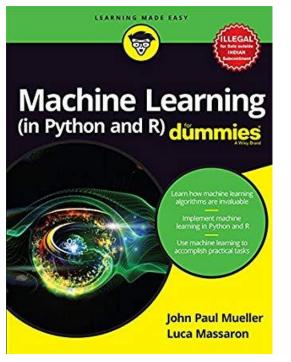
Website

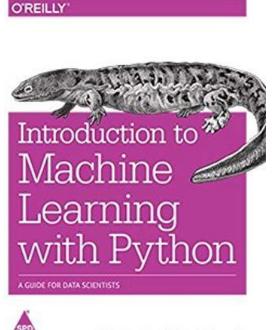
- ➢ I. Goodfellow, Y. Bengio, A. Courville, <u>https://www.deeplearningbook.org/</u>
- T. Renelle, Machine Learning Guide Podcast, <u>http://ocdevel.com/mlg</u>
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- J. Brownlee, Examples of Linear Algebra and Machine Learning, <u>https://machinelearningmastery.com/examples-of-linear-algebra-in-machine-learning/</u>
- M. P. Deisenroth, A. A. Faisal. C. S. Ong, Mathematics for Machine Learning, <u>https://mml-book.github.io/book/mml-book_printed.pdf</u>

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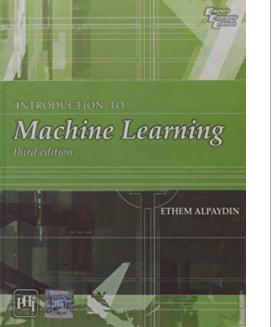
Books

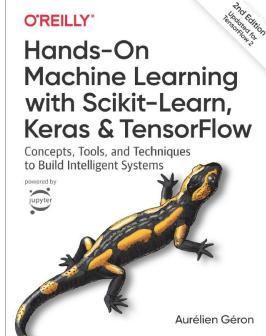
- ▶ J. P. Mueller, Machine Learning in Python and R for Dummies, 2016
- ≻ A. Muller, Introduction to Machine Learning with Python: A Guide for Data scientists, 2016
- ≻ A. Ethem, Introduction to Machine Learning, 2015
- > A. Geron, Hands-On Machine Learning with Scikit-Learn Keras & TensorFlow, Oreilly, 2019





Andreas C. Müller & Sarah Guido





Neural Networks

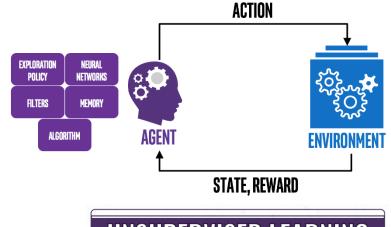
Rule Based Systems (1970s-1980s)
First AI Winter (1980s-1990s)

Early Concepts 1950-1960s: Perceptions, Basic Building blocks of

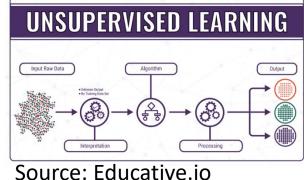
- **Statistical Learning (1990s): Decision tree, SVM, Bayesian**
- **Rise of Neural Networks (1990s-2000s). Neural Network, DL,** Limited to computational power
- **Big Data and Computational Power (2010s): CNN, RNNs**
- Deep Learning Dominance (2010-2020): NLP
- **Transfer Learning, Pre-trained models(2020s)**
- Generative Adversarial Networks, Quantum Computing (ongoing)



SUPERVISED LEARNING

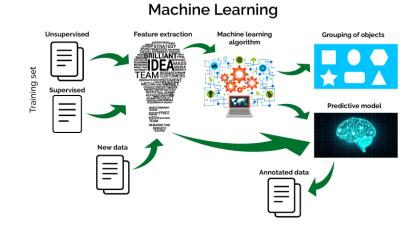


Input Raw D



Machine Learning

[Machine Learning is the] field of study that gives computers the ability to learn without being explicitly programmed. —Arthur Samuel, 1959



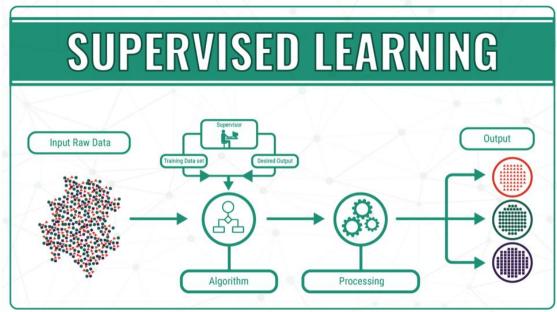
A computer program is said to learn from experience E with respect to some task T and some performance measure P, if its performance on T, as measured by P, improves with experience E. —Tom Mitchell, 1997

"Algorithms that parse data, learn from that data, and then apply what they've learned to make informed decisions" https://www.zendesk.com/

Source: Educative.io

Supervised Learning

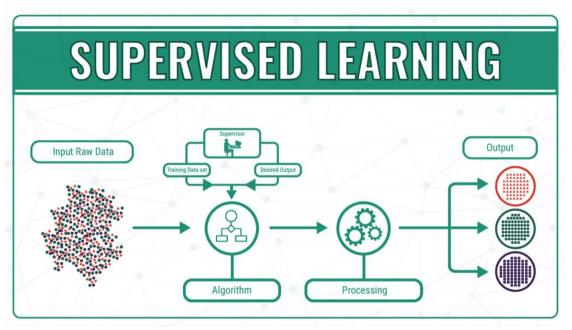
- Builds a Mathematical Model
- Contains input and output data: Training Data
- Relations : Supervisor Signals, F(x)
- Each training example: Array or Vector
- Training Data: Matrix
- Iterative optimization



Source: Educative.io

Supervised Learning

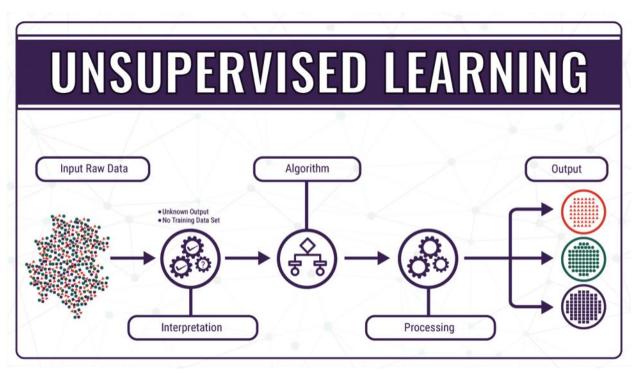
- k-nearest neighbours
- Linear Regression
- Logistic Regression
- SVM
- Decision Trees
- Random Forests
- Neural Networks



Source: Educative.io

Unsupervised Learning

- Takes only input
- Finds the structure in the data
- Groups/Clustering data
- Classifies
- React based on the presence of such commonalities in each new piece of data
- Statistical analysis (density estimation function)
- Weighted to finding probabilities of outcomes (conditional probability)



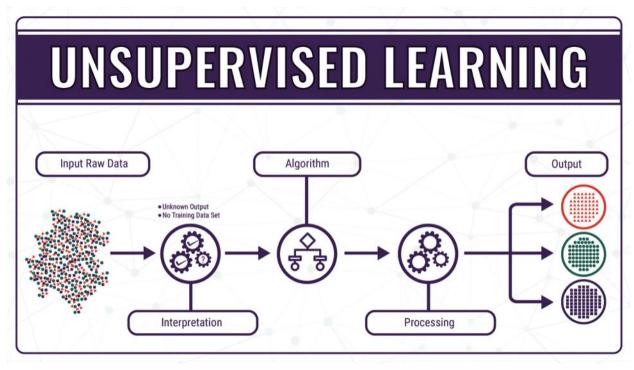
Source: tecnative.io

Unsupervised Learning

- Clustering
 - k-means
 - DBSCAN
 - HCA
- Anomaly/Novelty detection
 - One-Class SVM
 - Isolation Forest

Visualization

- PCA
- Kernel PCA
- LLE
- t-SNE



Source: tecnative.io

What is "learning" in ML?

Hard question to answer. Let us give a fuzzy answer at a enough high level of abstraction

- **1.** Algorithms that solve some kind of inference problems
- 2. Models for datasets



Does the image have only books?

Why and What in ML?

Statistical Inference

Statistical inference is the process of using data analysis to deduce properties of an underlying probability distribution.

Inferential statistical analysis infers properties of a population, for example by testing hypotheses and deriving estimates.



Does the image have only books?

Why and What in ML?

What does a ML algorithm do?

Machine learning algorithms are not algorithms for performing inference. Rather, they are algorithms for building inference algorithms from examples. An inference algorithm takes a piece of data and outputs a decision (or a probability distribution over the decision space).



Second type of problem associated to ML

"Given a dataset how I can succinctly describe it (in a quantitative, mathematical manner"

Example: Regression Analysis

Geometric Models:

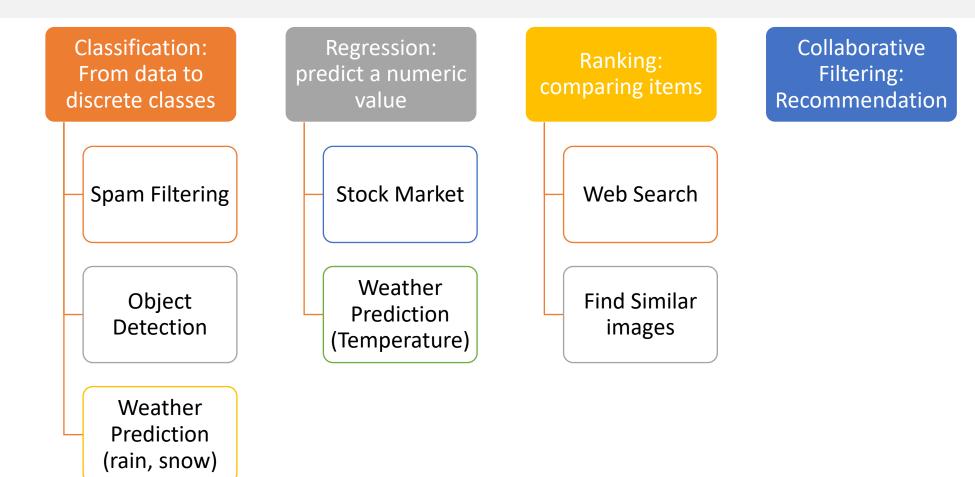
The general problem is that we have example data points

 $x_1, x_2, \cdots, x_n \in \mathbb{R}^D$ We want to find some kind of geometric structure that (approximately) describes them.

Probabilistic Models:

The basic task here is to find a probability distribution that describes the dataset $\{x_n\}$

ML Examples



ML Examples

Clustering: discovers structure in data

- Cluster Point or images
- Cluster web search

Embedding: Visualize data

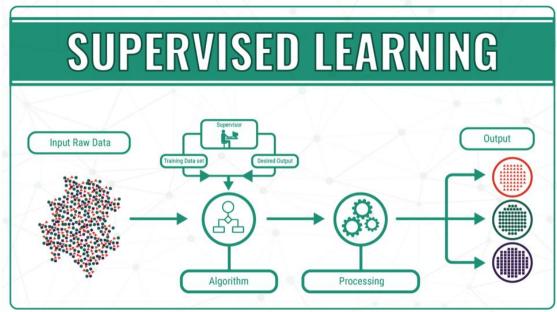
• Images words

Structured Prediction: from data to discrete classes

Speech RecognitionNLP

Supervised Learning

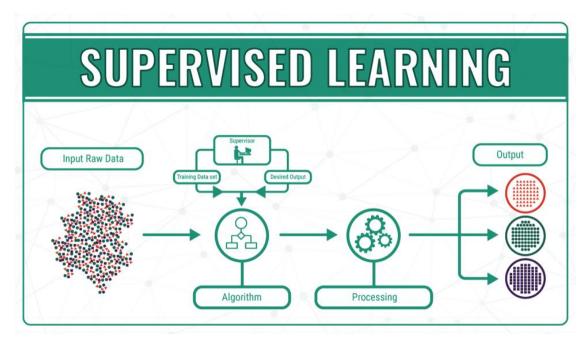
- Builds a Mathematical Model
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- Relations : Supervisor Signals, F(x)
- Each training example: Array or Vector
- Training Data: Matrix
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Source: Educative.io

Supervised Learning

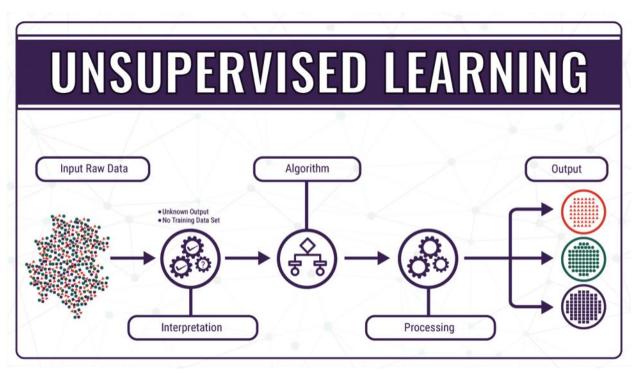
- k-nearest neighbours
- Linear Regression
- Logistic Regression
- SVM
- Decision Trees
- Random Forests
- Neural Networks



Source: https://how.dev/answers/supervised-learning-algorithms

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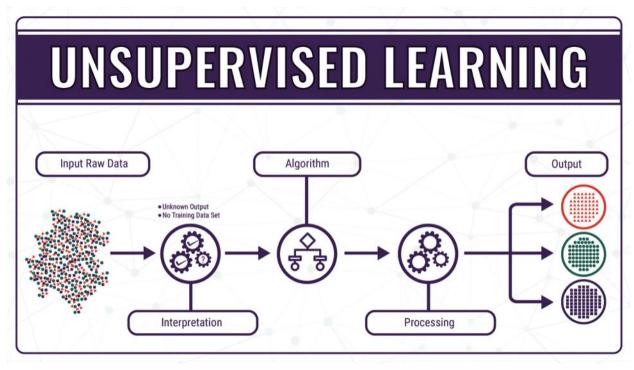
Source: tecnative.io

Unsupervised Learning

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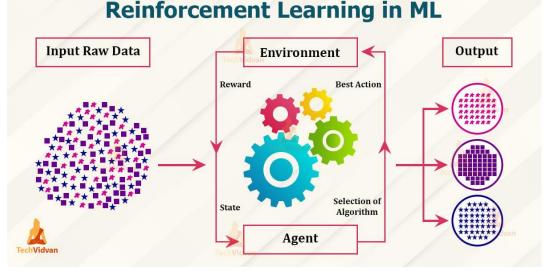


Source: tecnative.io

RL

Reinforcement Learning

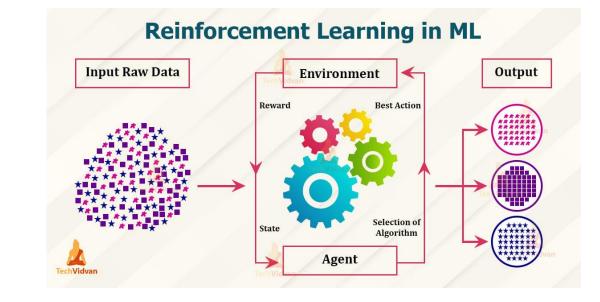
- Give rewards for every positive result and make based on an algorithm
- Agent-Based Learning: Learns by interacting with the environment
- Trial-and-Error: Receives rewards or penalties for actions
- **Objective**: Maximize cumulative rewards over time
- Decision Process: Uses Markov Decision Process (MDP) framework
- Exploration vs. Exploitation: Balances between trying new actions and using learned knowledge
- Optimization: Iterative improvement of policies (e.g., Q-learning, Policy Gradient methods)



Source:https://techvidvan.com/

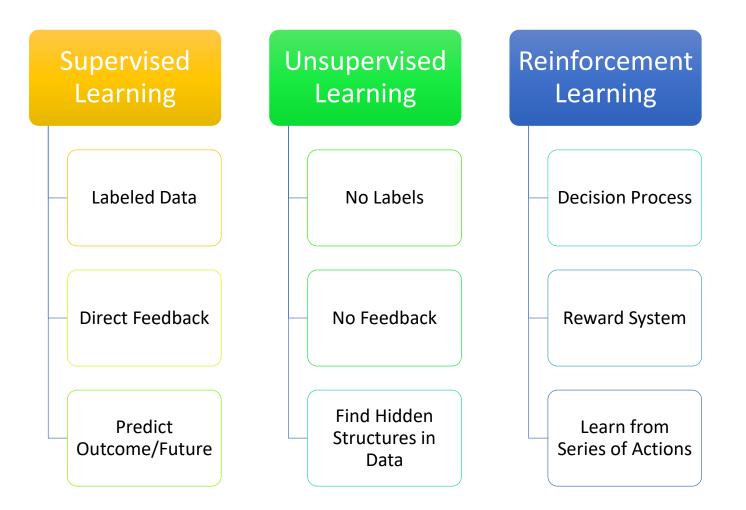
Reinforcement Learning

- Model Free-RL (Value Based)
 - Q-Learning
 - Deep Q-Networks (DQN)
 - SARSA
- Model Free-RL (Policy Based)
 - REINFORCE
 - Policy Gradient
 - Actor-Critic
- Model Based-RL
 - Dynamic Programming
 - Model Predictive Control (MPC)



Source:https://techvidvan.com/

Three Different Types of ML



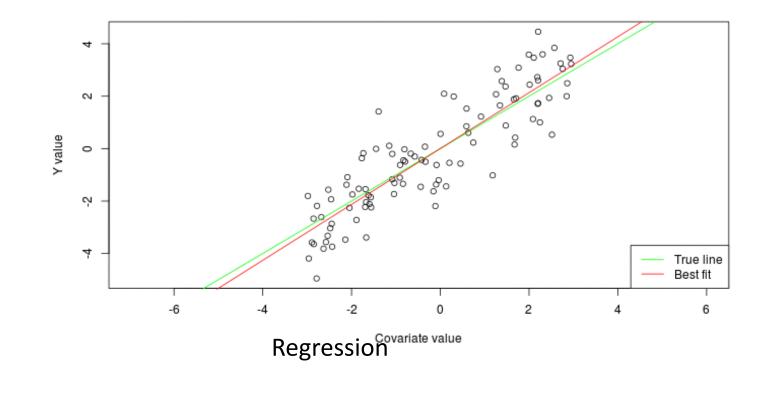
Machine Learning in Mathematical Way

Supervised Learning

Assumption: Given a data set $\{(x_i, y_i)\}$, \exists a relation $f: X \rightarrow Y$

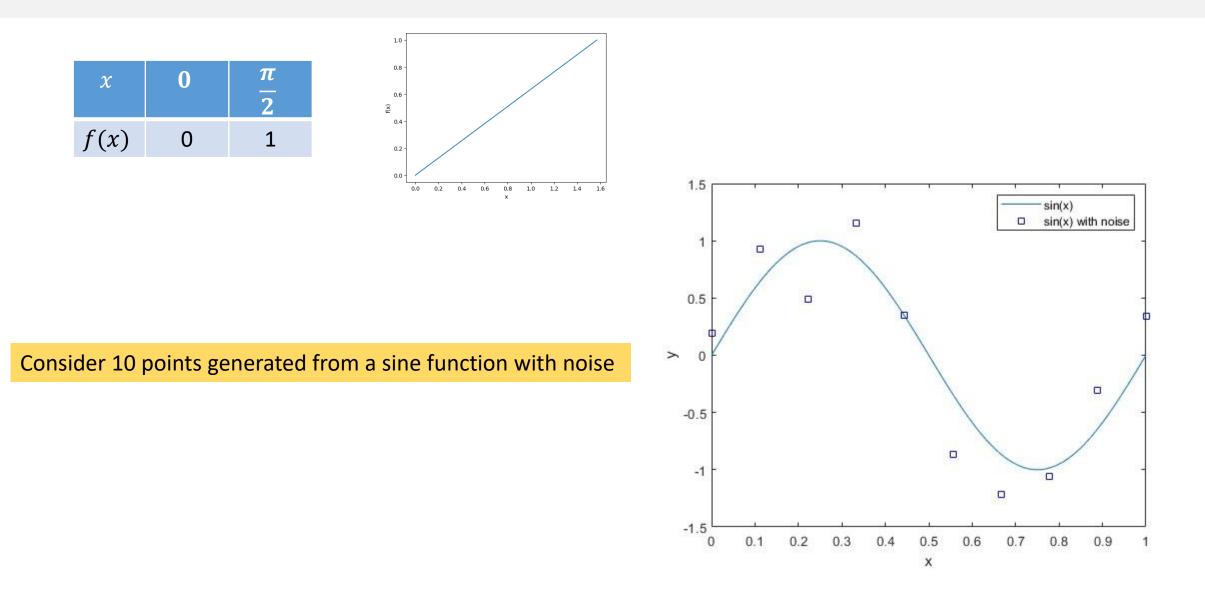
Supervised Learning:

- Solution Given: Training Set $\{(x_i, y_i) | i = 1, 2, \dots, N\}$
- Find: $\hat{f}: X \to Y$ a good approximation to f

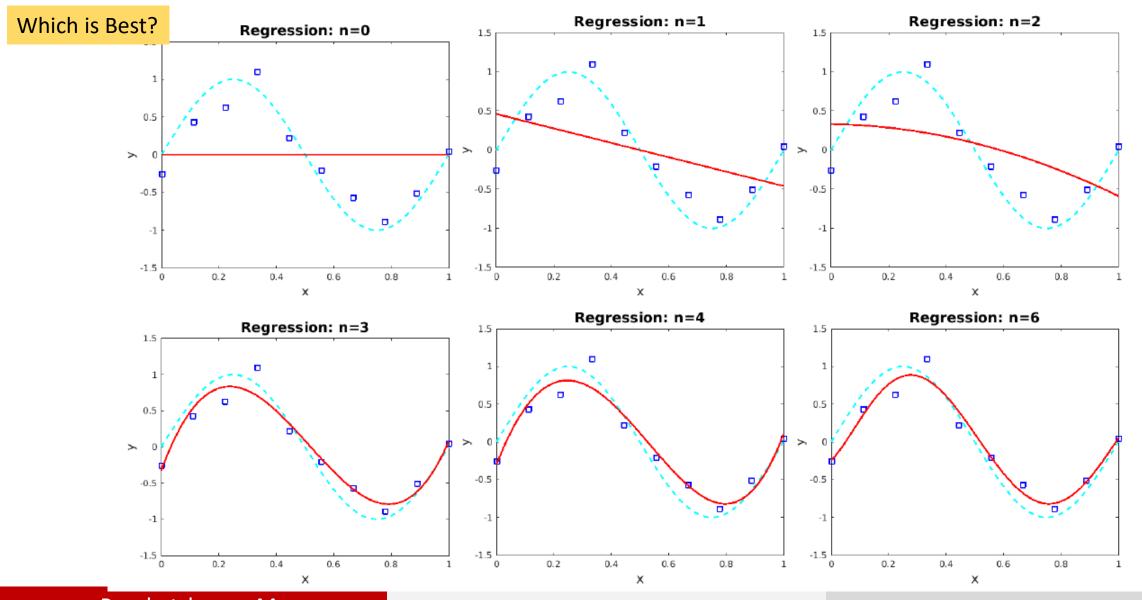


Girls vs Boys

Simple Example

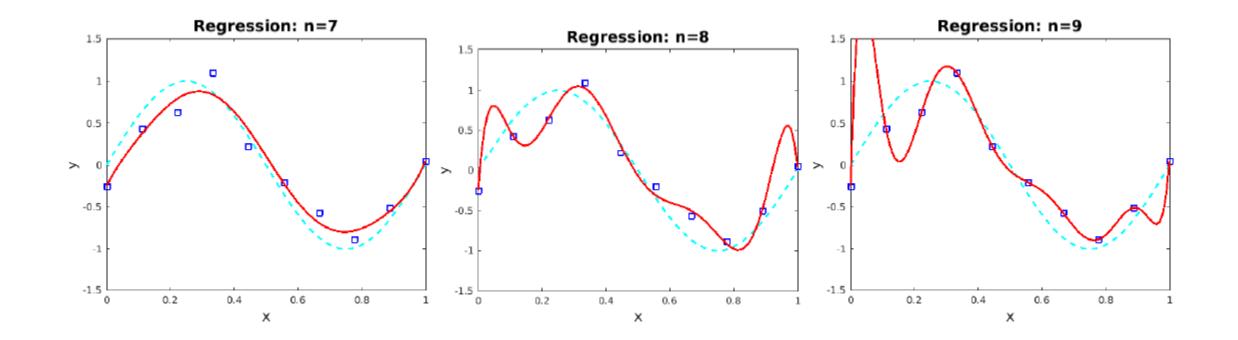


Simple Example



Simple Example

Which is Best?



MS or LS Error

How do you measure it?

Given several models with similar explanatory ability, the simplest is most likely to be the best choice

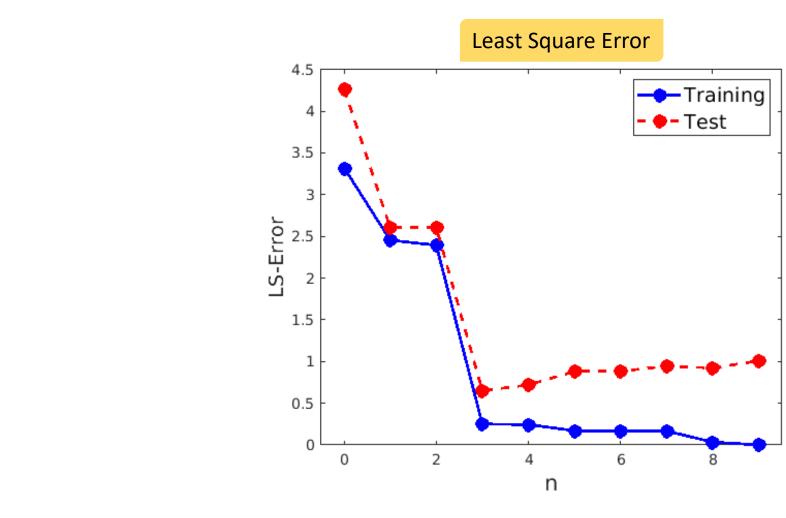
Least Square Error

Given a dataset $\{(x_i, y_i) | i = 1, 2, \dots, m\}$ and the model P_n , define the LS Error as

$$E_n = \sum_{i=1}^{n} \left(y_i - P_n(x_i) \right)^2$$

It is also called the mean square error

MS or LS Error



The best choice is P_3

Occam's Razor Principle

Law of Parsimony

One should not increase, beyond what is necessary, the number of entities required to explain anything

- When many solutions are available for a given problem, we should select the simplest one
- What do you mean by simple?
 Use prior knowledge of the problem to solve to define what is a simple solution.

Binary Classifiers

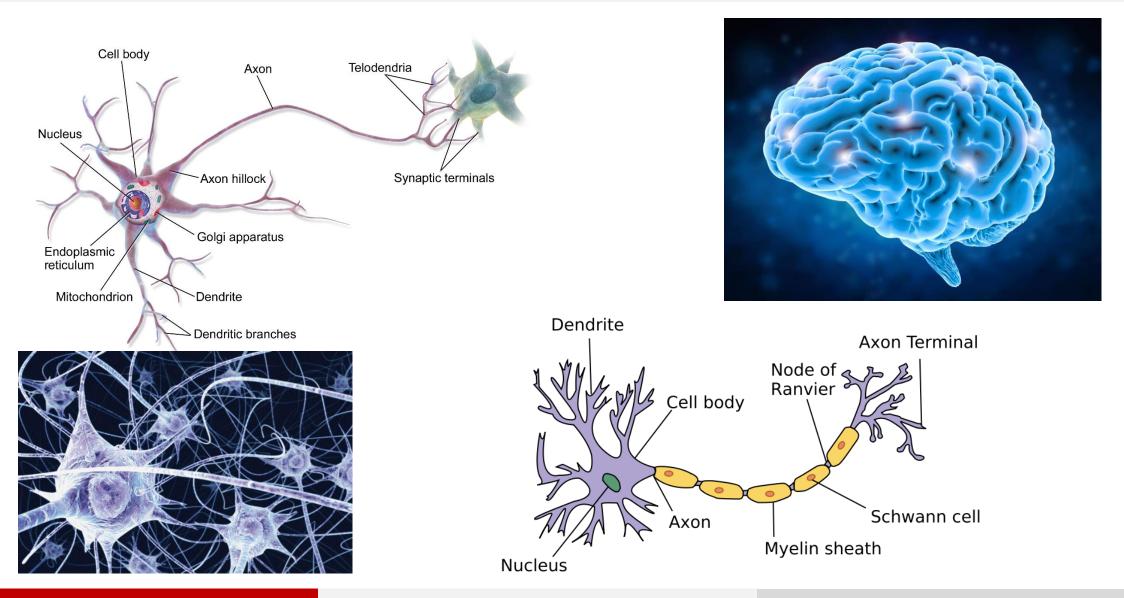
Binary Classifier

Binary Classifier

A function which can decide whether given input vector belongs to some specific class or not.

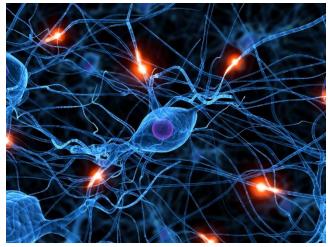
- It refers to those classification tasks that have two class labels
- A type of linear classifier
- A classification algorithm that makes its prediction based on a linear predictor function combining a set of weights with the feature vector
- Linear classifiers are artificial neurons

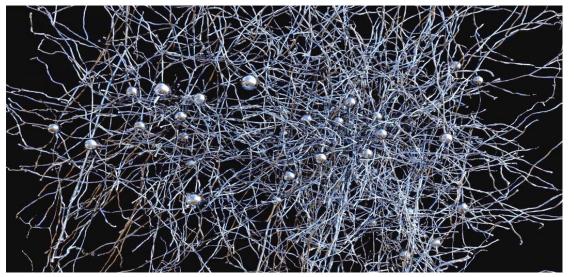
Human Brain: Mystique and Mystery



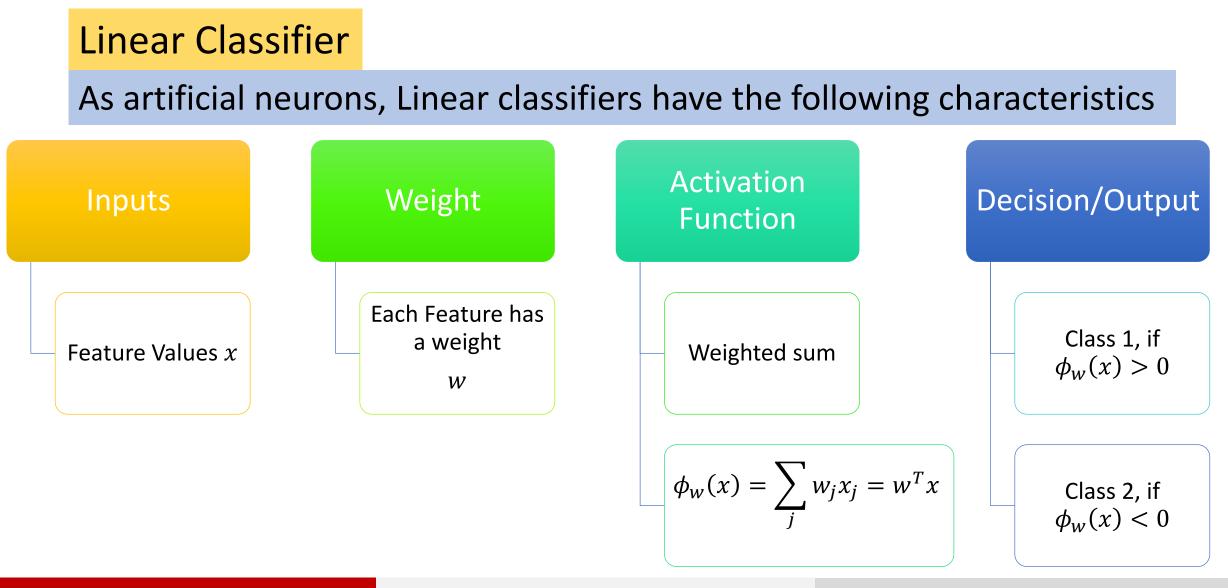
Human Brain: Mystique and Mystery





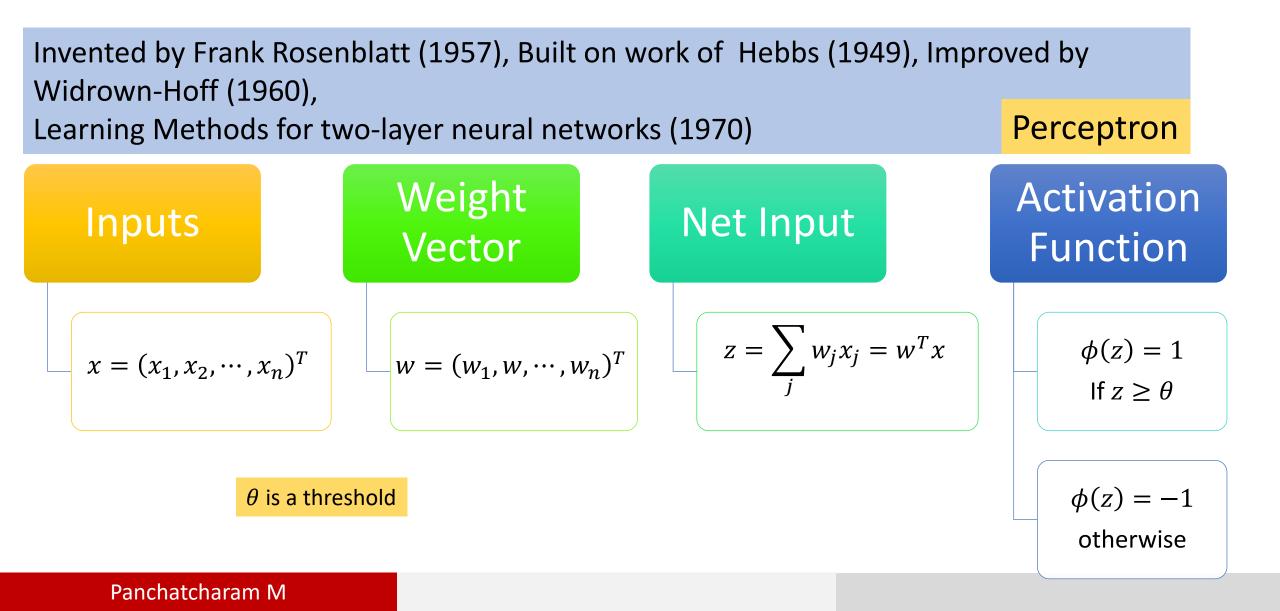


Linear Classifiers

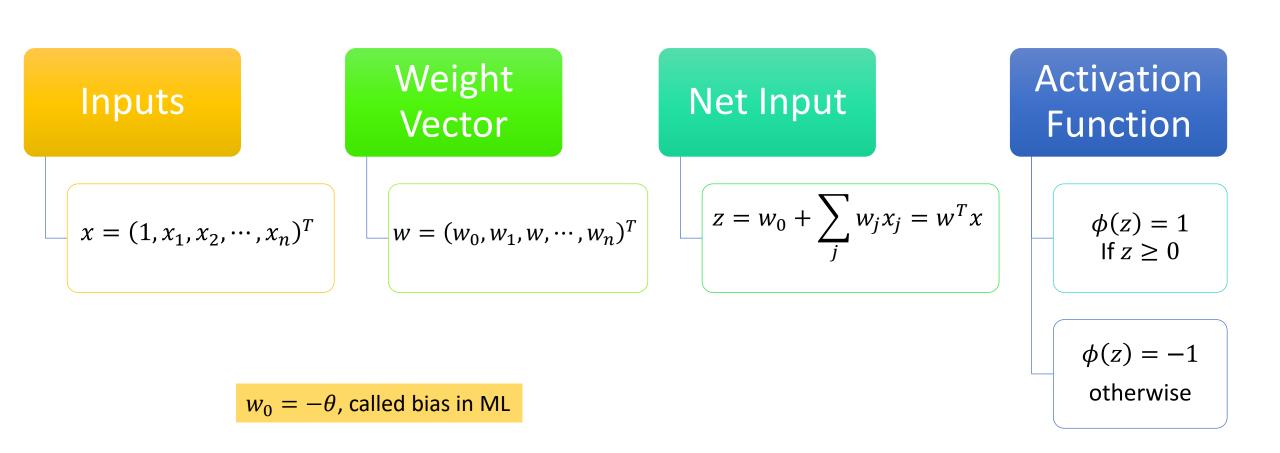


Perceptron

Perceptron



Perceptron



Mathematical view of Perceptron

$$z = w_0 + \sum_j w_j x_j = w^T x$$

Let us take n = 1 and see, $z = w_0 + w_1 x_1 \Rightarrow y = ax + b$

The equation $z = w^T x$ represents a hyperplane in \mathbb{R}^n , whereas w_0 decides the intercept

What is unknown here?

Initialize weights to 0 or small random numbers
 For each training sample xⁱ

 a) Find the output value yⁱ = φ(zⁱ)
 b) Update the weights

Update Weight Vector

$$w = w + \Delta w$$
, $\Delta w = \eta (y^i - \bar{y}^i) x^i$

 η is the learning rate, $0 < \eta < 1$, y^i is the true class label of the i^{th} training sample, \bar{y}^i is the predicted class label of the i^{th} training sample

What will be Δw ?

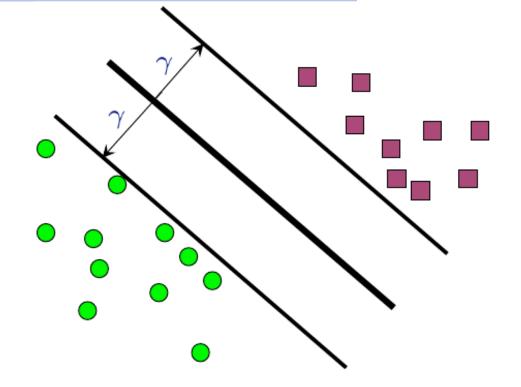
- 1. If prediction is correct
- 2. What will be it if the prediction is wrong

Separable Dataset

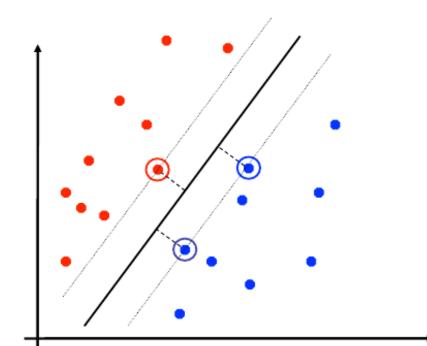
A dataset $\{(x^i, y^i)\}$ is linearly separable if there exists \widehat{w} and γ such that $y^i \widehat{w}^T x^i \ge \gamma > 0, \forall i$

where γ is called the margin

Let X and Y be two sets of points in an \mathbb{R}^n . Then X and Y are linearly separable if there exists $w \in \mathbb{R}^n$ and $k \in \mathbb{R}$ such that every point $x \in X$ satisfies $w^T x > k$ and every point $y \in Y$ satisfied $w^T y < k$



SVM



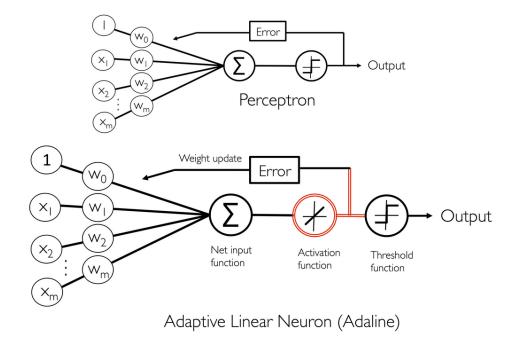
For linearly separable training dataset

- 1. Perceptron always converge
- 2. Separability: Some weights get the training set perfectly correct

Support Vector Machine (SVM) chooses the linear separator with the largest margin.

Adaline Algorithm

- 1. Weights are updates based on $\phi(z)$
- 2. Suppose $\phi(z) = z$ (Identity Function)
- 3. This algorithm is interested to define a cost function and minimize it
- 4. Continuous cost function allow the ML optimization problem to Calculus Problem



Adaline Learning

Given a dataset $\{(x^i, y^i), i = 1, 2, \dots, N\}$ Learn the weights w_i and bias $b = w_0$ Activation Function $\phi(z) = z$ Cost Function (SSE) $\mathcal{J}(w, b) = \frac{1}{2} \sum_{i}^{} (y^i - \phi(z^i))^2$ $z^i = w^T x^i + b$

Gradient Descent Method

Dominant algorithm for the minimization of the cost function

Compute $-\nabla \mathcal{I}$ for the search direction (update direction) $w = w + \Delta w = w - \eta \nabla_w \mathcal{I}(w, b)$ $b = b + \Delta b = b - \eta \nabla_b \mathcal{I}(w, b)$ Where $\eta > 0$ is the step length (learning rate)

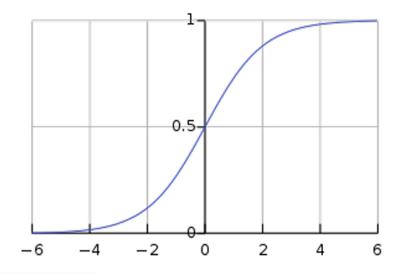
$$\Delta w = -\eta \nabla_{w} \mathcal{I}(w, b) = \eta \sum_{i} \left(y^{i} - \phi(z^{i}) \right) x^{i}$$
$$\Delta w = -\eta \nabla_{b} \mathcal{I}(w, b) = \eta \sum_{i} \left(y^{i} - \phi(z^{i}) \right)$$

Activation Function

$$\phi(z) = \begin{cases} 1 & if \ z \ge 0 \\ -1 & otherwise \end{cases}$$

$$\phi(z) = \frac{1}{1 + e^{-z}} = \frac{e^z}{1 + e^z}$$

This helps to identify the probability of individual classes



Unsupervised Learning

Assumption: Given a unlabeled dataset $\{x_i\}$,

- **Unsupervised Learning:**
 - Solution Given: Training Set $\{x_i | i = 1, 2, \dots, N\}$
 - > Find a similar cluster or density estimation or dimensionality reduction

Unsupervised Learning: Clustering

Assumption: Given a unlabeled dataset $\{x_i\}$, $\min_{\mathcal{C}} \sum_{i} \sum_{c \in \mathcal{C}} \mathbb{I}(i, c) \| x_i - \mu_c \|^2$ \mathcal{C} : set of clusters $\mathbb{I}(i, c)$: indicator function $\mathbb{I}(i,c) = \begin{cases} 1 & x_i \in c \\ 0 & x_i \notin c \end{cases}$ μ_c : Centroid of the cluster

Unsupervised Learning: Density Estimation

Assumption: Given a unlabeled dataset $\{x_i\}$, estimate the probability distribution (MLE) $\hat{p}(x) = \arg \max_{p(x)} \prod_i p(x_i)$ p(x): Probability density functions of the data Find the distribution that maximizes the MLE.

It is the science of decision-making combining ML and Optimal Control

- Learning the optimal behavior in a dynamic environment maximum reward.
- Optimal behavior is learned through interactions with the environment and observations of how it responds
- > No need for labeled input/output pairs
- In the absence of a supervisor, the learner must independently discover the sequence of actions that maximize the reward.
- This discovery process is similar to a trial-and-error

Unsupervised Learning: PCA

Assumption: Given a unlabeled dataset $x_i \in \mathbb{R}^d$, reduce to a low dimensional space $z_i \in \mathbb{R}^k$. Principal Component Analysis (PCA) can be formulated as finding the projection

$$z_i = W^T x_i$$

 $W \in \mathbb{R}^{d \times k}$ is a projection matrix that maximizes the variance in the reduced space

$$\max_{W} \sum_{i} \|W^T x_i\|^2$$



It is the science of decision-making combining ML and Optimal Control

- Learning the optimal behavior in a dynamic environment maximum reward.
- Optimal behavior is learned through interactions with the environment and observations of how it responds
- > No need for labeled input/output pairs
- In the absence of a supervisor, the learner must independently discover the sequence of actions that maximize the reward.
- This discovery process is similar to a trial-and-error

Agent: The learner or decision maker **Environment:** The external system with which the agent interacts State (s_t) : The representation of the current system if the environment at time step t Action (a_t) : The action taken by the agent at time step t **Reward** (r_t) : The scalar feedback received after taking action (a_t) at time step t in state s_t **Policy** $\pi: S \to A$, where S set of all states, A set of all actions Value Function (V^{π}) :Estimates how good a particular state Action-Value Function (Q^{π}) :Estimates the expected cumulative reward

Markov Decision Process

$$\mathcal{M} = \langle \mathcal{S}, \mathcal{A}, P, r, \gamma \rangle$$

- S: Possible States
- \mathcal{A} : Possible actions

 $P(s_{t+1}|s_t, a_t)$: probability of moving from state s_t to s_{t+1} when action a_t is taken

- r_t : reward function, immediate reward after taking action a_t
- $\gamma \in [0,1]$: discount factor, helps to identify future rewards relative to immediate rewards

Bellman Optimality Equation

Value Function and Bellman Equation $V^{\pi}(s_t, a_t) = \mathbb{E}^{\pi}[r_t + \gamma V^{\pi}(s_{t+1})]$ $Q^{\pi}(s_t, a_t) = \mathbb{E}^{\pi}[r_t + \gamma Q^{\pi}(s_{t+1}, a_{t+1})]$ $V^*(s_t) = \max_{\pi} V^{\pi}(s_t)$ and $Q^*(s_t, a_t) = \max_{\pi} Q^{\pi}(s_t, a_t)$ **Optimal Action-Value Function**

$$Q^{*}(s_{t}, a_{t}) = \mathbb{E}_{s_{t+1}} \left[r_{t} + \gamma \max_{a_{t+1}} Q^{*}(s_{t}, a_{t}) \right]$$

Self-supervised Learning

Self-supervised Learning

Self-supervised learning is a type of machine learning where a model learns from unlabeled data by creating its own supervision signal. In other words, the model generates pseudo-labels or uses part of the data to predict another part, which allows it to learn useful representations of the data without requiring human-provided labels.

Self-supervised Learning

Assumption: Given a unlabeled dataset $\{x_i\}$,

Self-supervised Learning:

- \succ Given: Training Set $\{x_i | i = 1, 2, \dots, N\}$
- > Define pretext task to generate a supervisory signal from the data
- \succ Corrupted or masked input x_i^m

Target
$$y_i = x_i$$

Self-supervised Learning

Define f(x) model (neural network) that learns the transformation of the input data xx into a useful representation. **Learned embedding of the input** x_i $\mathcal{L}(\theta) = \sum_i \mathcal{L}_{task}(f(x_i^m), y_i)$

What is ChatGPT?

GPT? Generative Pretrained Transformers

Large Language Models

LLM

- 1. A type of machine learning model designed for natural language processing (NLP) tasks such as language generation.
- 2. Language models with many parameters, and are trained with self-supervised learning on a vast amount of text.

Large Language Models: Examples

1. ChatGPT(1,2,3,4,J,Neo,lite)

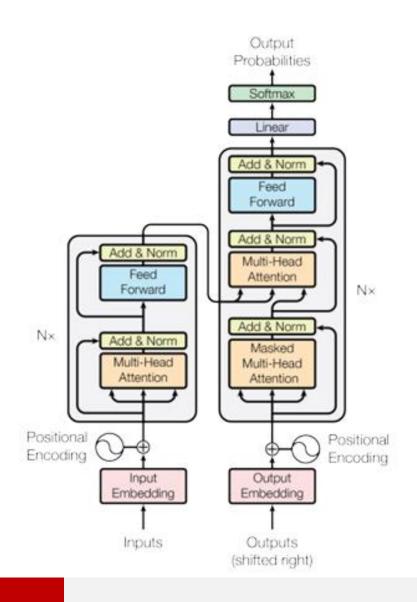
- 2. BERT
- 3. T5
- 4. XLNet
- 5. Claude
- 6. Gopher
- 7. LaMDA

8. LLaMA (2,3.1 9. DeepSeek(v1,v2,R1..) 10. Gemini (1,2,1.5,Ultra..) **11.** PanGu- Σ 12. Amazon Nova **13. BloombergGPT** 14.T5

Attention

- One pivotal development in this area is the transformer architecture, introduced in Vaswani et al.'s groundbreaking paper "<u>Attention Is All</u> <u>You Need</u>" in 2017 [Source: Medium.com]
- 2. RNNs and CNNs has struggles with parallelization
- 3. Transformer marked a significant departure from RNNs and CNNs
- 4. Built entirely on attention mechanisms
- 5. Enables models to efficiently process and generate language
- 6. Achieves state-of-the-art results across a range of NLP tasks

Attention



LLM: Key Features

- 1. Understanding Context
- 2. Generative Capabilities
- 3. Versatility across Domains
- 4. Continuous Learning
- 5. Efficiency
- 6. Scalability

Tokens

The cat sat on the mat

V = [The, cat, sat, on, the mat]W = [T, h, e, c, a, t, s, a, t, o, n, t, h, e, m, a, t]

Token can be a word or part of a word or even a single character

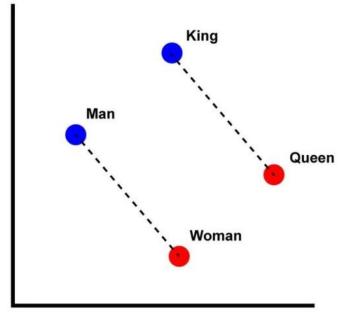
Why Tokenization

It transforms raw text into a format the model can understand
 Convert Tokens to Numbers
 Play with this numbers, embeddings

Embeddings

- >Numerical Representation of Tokens
- It will help the model to understand their learnings and relationships
- Each token is converted into a vector (a list of numbers) in a highdimensional space.

Word2vec Project



Word2vec Project

king - man + woman = queen $v_{king} = [2, 5, 1]$ $v_{man} = [1, 2, 0]$ $v_{woman} = [0, 2, 3]$ $v_{queen} = [1, 5, 4]$ [2, 5, 1] - [1, 2, 0] + [0, 2, 3] = [1, 5, 4]

Embedding

Embedding $f: X^n \to \mathbb{R}^m$ f(x) = y

x: represents the input token

y: numerical vector

n: number of dimensions in the input space

m: number of dimensions in the embedding space

Token: sparrow Embedding: [0.25,0.78,0,45,...]

Self-Attention

One of the key innovations that allow LLMs to understand language so effectively is the **attention mechanism**

It finds which words (or tokens) in a sentence are most relevant to each other when generating responses.

Recall:
$$o \rightarrow r, o \rightarrow w$$

Self-Attention

The cat chased the mouse because it was hungry

What does it refers here?

Self-Attention

Input Representation: Each word (token) in a sentence is first represented as a vector (its embedding)

Attention Scores: For each word by comparing it to every other word in the sentence. This is done using queries, keys, and values

Query (Q): A representation of the focused Key (K): A representation of all other words Value (V): The actual information we want to keep from each word

Attention Score

 The dot product of the query vector with the key vectors of all other words

Measure of how relevant each word is to the query word.

 $AS = QK^T$

Softmax function

○Commonly used in machine learning, especially for classification problems, as it transforms raw scores (logits) into probabilities. $softmax(z_i) = \frac{e^{z_i}}{\sum_j e^{z_j}}$

Weighted Sum

 Finally, each word's value vector is multiplied by its attention score, and the results are summed to create a new representation of the word

Attention(Q, K, V) = softmax
$$\left(\frac{QK^T}{\sqrt{d_k}}\right)V$$

Q: matrix of queries K: matrix of keys V: matrix of values d_k : dimension of the keys

Sentence: The cat chased the mouse because it was hungry

Tokens: [The, cat, chased, the, mouse, because, it, was, hungry]

Embeddings: Convert each of these tokens to a vector

- Query (Q): Embedding for the token it
- Keys (K): The embeddings for all vectors
- Values(V): The same embeddings

Attention Scores: Compute how well the query "it" relates to each of the keys from the other words

Weighting: The word "cat" would likely receive a higher score than "mouse" because "it" refers back to "cat"

Resulting Representation: The resulting representation for "it" would be a weighted sum of the value embeddings, emphasizing the context provided by the word "cat."

Note: Attention mechanism gives the relationship between words, but not the position of the words You require Positional Encoding (PE) for this

$$PE(\text{pos}, 2i) = \sin\left(\frac{\text{pos}}{\frac{2i}{1000^{d_{\text{model}}}}}\right)$$

$$PE(\text{pos}, 2i + 1) = \cos\left(\frac{\text{pos}}{1000^{\frac{2i}{d_{\text{model}}}}}\right)$$

pos: position of the token in the sequencei: dimension of the embedding vectordmodel: total number of dimension in the embedding