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Developing an integrated microsimulation model for the impact of fiscal policies on child health in Europe: the example of childhood obesity in Italy --Manuscript Draft--

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Abstract:	<p>Background. We developed an integrated model called Microsimulation for Income and Child Health (MICH), that provides a tool for analysing the prospective effects of fiscal policies on childhood health in European countries. The aim of this first MICH study is to evaluate the impact of alternative fiscal policies on childhood overweight and obesity in Italy.</p> <p>Methods. MICH model is composed by three integrated modules. Firstly, module 1(M1) simulates the effects of fiscal policies on disposable household income using the tax-benefit microsimulation program EUROMOD fed with the Italian EU-SILC 2010 data. Secondly, module 2(M2) exploits data provided by the Italian NINFEA birth cohort study, and runs a series of concatenated regressions in order to estimate the prospective effects of income on child Body Mass Index(BMI) at different ages. Finally, module 3(M3) uses dynamic microsimulation techniques that combine the population structure and incomes obtained by M1, with regression model specifications and estimated effect sizes provided by M2, projecting BMI distributions according to the simulated policy scenarios .</p> <p>Results. Both universal benefits, such as Universal Basic Income (BI), and targeted interventions, such as Child Benefit (CB) for poorer households, have a significant effect on childhood overweight, with a Prevalence Ratio (PR) in 10-years-old children – in comparison with the baseline fiscal system - of 0.88 (95%CI:0.82-0.93) and 0.89 (95%CI:0.83-0.94), respectively. The impact of the fiscal reforms was even larger for child obesity, reaching PR of 0.67 (95%CI:0.50-0.83) for the simulated BI and 0.64 (95%CI:0.44-0.84) for CB at the same age. While both types of policies show similar effects, the estimated costs for 1% prevalence reduction in overweight and obesity with respect to the baseline scenario is much lower with more focalised benefit policy than with universal ones.</p> <p>Conclusions. Our results show that fiscal policies can have a strong impact on childhood health conditions. Focalised interventions that increase family income, especially in the most vulnerable populations, can help to prevent child overweight and obesity. Robust microsimulation models to forecast the effects of fiscal policies on health should be considered as one of the instruments to reach the Health in All Policies goals.</p>	
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Response to Reviewers:	<p>Editor's Comments:</p> <p>1. We require confirmation of authorship from all co-authors, and have not yet received a response from the listed authors. I have resent them the verification email containing the confirmation link. May I kindly ask that you follow up on this or provide us with alternative email addresses, if necessary? Co-authors should contact us directly to confirm co-authorship if they have any problems. Still to confirm co-authorship</p> <ul style="list-style-type: none"> • Delia Boccia • Matteo G. Richiardi <p>A: Both co-authors should have confirmed the coauthorship.</p> <p>2. Please include a figure legend. Figure legends should be no more than 300 words (advised but not mandatory). A: Now, all figures have the corresponding legend. Section Methods, Figure 1, lines 111-113, page 6, and lines 344-347 page 19.</p> <p>3. Each file (whether main or Additional) should be mentioned in the main manuscript text in order. A: Now, all files are mentioned in the main manuscript text in order. Section Methods, lines 104, page 5; line 125, page 6; and line 138, page 7.</p> <p>4. Please rename supplementary files as 'Additional file X', and cite explicitly by additional file name in the manuscript e.g. 'Additional file 1: Fig. S1'. Please ensure that if you have more than one additional file that they are cited in ascending order within the main body of text. A: Supplementary files were renamed in accordance with BMC Medicine guidelines. Supplementary information Section, lines 530, 532, 534, page 29.</p> <p>5. Please add a description of your additional file to the end of the manuscript. Legends to Combined Additional files should include a short description of the constituent parts, e.g. "Additional File 1: Figures S1-S3. FigS1- [short title]. FigS2 –[short title]. FigS3 – [short title]...".Please note that legends are advised to be no more than 300 words, though this is not mandatory. A: Description of additional files added in Supplementary information Section, lines 531, 533, 535, page 29.</p> <p>6. Please could you update the reference formatting to remove the extra details of</p>

Month of publication, date cited, and "Internet". References should follow the format: Smith JJ. The world of science. Am J Sci. 1999;36:234-5. Journal titles should be abbreviated as in the National Library of Medicine <https://www.ncbi.nlm.nih.gov/nlmcatalog/journals>
A: Thank you for noticing that, we have changed the references style in accordance with BMC Medicine guidelines.

7. Please move all references to the main reference list (i.e. no additional references in Additional Files). These should be included in the main text when the Additional File is first introduced, for example "...see Additional File 1: Table S1) [XX-XX]"; please ensure the reference list is numbered in the order as they appear in the text.

A: References that were previously included in Supplementary material but not were mentioned in the main manuscript are now cited in Section Methods, lines 104-105, page 5.

8. Please make the following change to your section headings: change 'Introduction' to 'Background'.

A: We did it. Background Section, line 64, page 4.

9. Manuscripts should have the following subsections: Background/Methods/Results/Discussion/Conclusions. Please add a new subsection entitled Conclusions.

A: We added Conclusions subtitle before the already existing conclusion paragraph. Conclusions Section, line 431, page 24.

10. Please provide a list of all the abbreviations used in the manuscript. Please place this list just before the Declarations section. If abbreviations are used in the text, they should be defined in the text at first use and included in this list.

A: List of Abbreviations was added just before the Declarations section, lines 442-484, pages 24-26. For the sake of simplicity and clarity, the Microsimulation for Income and Child Health Outcomes (MICH) was renamed Microsimulation for Income and Child Health (MICH) along the text and in the additional files.

11. You should include a "Declarations" section, consisting of the following subsections: Acknowledgments; Consent for Publication; Funding; Availability of Data and Materials; Authors' Contributions; Competing interests; Ethics Approval and Consent to Participate. All of these subsections MUST be present.

- The "Authors' Contributions" section of the Declarations should include the text "All authors read and approved the final manuscript"
- The "Competing Interests" section of the Declarations should include any relevant competing interests, or state "The authors declare that they have no competing interests". See here for our editorial policies and a full explanation of competing interests. <https://www.biomedcentral.com/getpublished/editorial-policies#CompetingInterests>

A: As requested we added the Declarations Section, with all subsections present, from line 489 of page 26.

Reviewer reports:

Reviewer #1: This is a revised manuscript describing a microsimulation model testing

the impact of a range of fiscal policies on child weight in Italy. The authors have done a good job of addressing the issues raised by myself and the other reviewer. I just have two remaining comments.

The first relates to a comment in the response to reviewers: "To the best of our knowledge there are no randomized trials of fiscal interventions or increased total family disposable income with child BMI as the outcome. There are several quasi experimental studies on cash transfer, but those studies were conducted in a different population (United States) and did not include child BMI as one of the health outcomes." There are actually a handful of quasi experimental studies on cash transfers with BMI as the outcome, across several countries, and these have found mixed results - see review article: Cooper K, Stewart K. (2017) Does money affect children's outcomes? An update. Case paper 203; ISSN 1460-5023. Centre for Analysis of Social Exclusion, London. <http://eprints.lse.ac.uk/103494/1/casepaper203.pdf>. This should be acknowledged in light of the strong effects implied by the microsimulation.

A: We thank the reviewer for bringing to our attention the review from Cooper et al. In their work they only mention one study about EITC and obesity from Chia et al, 2013, which admittedly we did not know. As suggested by the reviewer, there are indeed a handful of studies on the effect of income support interventions and obesity among children; however, conclusions from these studies need to be interpreted cautiously, because: a. Only few come from high income countries (the vast majority are from middle income countries); b. results can be conflicting as in some cases these interventions have been associated with an increase of obesity among children. This seems to be dependent on the baseline income of the intervention recipients, the age of children at the time of transfer and also the context where the intervention is delivered). Interestingly, in LMICS results become more consistent in the direction of a positive impact when interventions are delivered in combination with health education and in context where food quality and availability is improved. Overall, these findings do not undermine the role of income-support interventions in addressing child obesity, but suggest that their maximum potential is achieved when delivered in combination with health education and within a food secure environment (in terms of food quality). We have added at page 22 line 391: "To the best of our knowledge there are no randomized trials of fiscal interventions or increased total family disposable income with child BMI as the outcome, but a few quasi-experimental studies have evaluated the impact of cash transfers on child obesity. [37] The overall impact of these interventions seems to be dependent on the baseline income of the intervention recipients, the age of children at the time of transfer and also the context where the intervention is delivered [38–40]."

Second, there was another comment in the response to reviewers, "response rates and attrition are at the standard level (after 10 years a lost of around 30% of the participants). Due to that reason, and that the attrition was not differential due to the overall characteristics of the remaining individuals, we didn't use any approach to correct for that." The table in the Supplementary Methods described the level of attrition - thank you - but I couldn't see evidence that the attrition was not differential, though perhaps I missed it. Can this be made clear and a brief comment included in the paper indicating that attrition was not differential?

A: We thank the reviewer for this comment. The sentence about non-differentiability was based on the comparison of the distribution of the weight measures at 18 months between those lost to the 4-year follow-up and those still in the study at that time: mean weight at 18 months in the two groups equal to 11130 and 11191 grams respectively (p-value from T-Student test=0.23). However, we agree with the reviewer that the statement about non-differentiability is too strong as several other factors might affect attrition, so we did not included such statement in the main text or in the additional files, and we have left in the limitations section (p.24 line 433):" We also acknowledge that the NINFEA cohort has attrition, even if within the standard magnitude for such kind of child cohorts."

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-

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-

Consent to publish

-

Availability of data and materials

-

Competing interests

-

Funding

-

Authors' Contributions

-

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1 **Developing an integrated microsimulation model for the impact of fiscal policies on child**
2 **health in Europe: the example of childhood obesity in Italy**

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20

21 **ABSTRACT**

22 **Background.** We developed an integrated model called Microsimulation for Income and Child
23 Health (MICH) that provides a tool for analysing the prospective effects of fiscal policies on
24 childhood health in European countries. The aim of this first MICH study is to evaluate the
25 impact of alternative fiscal policies on childhood overweight and obesity in Italy.

26 **Methods.** MICH model is composed by three integrated modules. Firstly, module 1 (M1)
27 simulates the effects of fiscal policies on disposable household income using the tax-benefit
28 microsimulation program EUROMOD fed with the Italian EU-SILC 2010 data. Secondly,
29 module 2 (M2) exploits data provided by the Italian birth cohort called Nascita e Infanzia: gli
30 Effetti dell'Ambiente (NINFEA), translated as Birth and Childhood: The Effects of the
31 Environment) study, and runs a series of concatenated regressions in order to estimate the
32 prospective effects of income on child Body Mass Index (BMI) at different ages. Finally,
33 module 3 (M3) uses dynamic microsimulation techniques that combine the population
34 structure and incomes obtained by M1, with regression model specifications and estimated
35 effect sizes provided by M2, projecting BMI distributions according to the simulated policy
36 scenarios.

37 **Results.** Both universal benefits, such as Universal Basic Income (BI), and targeted
38 interventions, such as Child Benefit (CB) for poorer households, have a significant effect on
39 childhood overweight, with a Prevalence Ratio (PR) in 10-years-old children - in comparison
40 with the baseline fiscal system - of 0.88 (95%CI:0.82-0.93) and 0.89 (95%CI:0.83-0.94),
41 respectively. The impact of the fiscal reforms was even larger for child obesity, reaching a PR
42 of 0.67 (95%CI:0.50-0.83) for the simulated BI and 0.64 (95%CI:0.44-0.84) for CB at the same
43 age. While both types of policies show similar effects, the estimated costs for 1% prevalence

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3 44 reduction in overweight and obesity with respect to the baseline scenario is much lower with
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6 45 more focalised benefit policy than with universal ones.

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9 46 **Conclusions.** Our results show that fiscal policies can have a strong impact on childhood
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11 47 health conditions. Focalised interventions that increase family income, especially in the most
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13 48 vulnerable populations, can help to prevent child overweight and obesity. Robust
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15 49 microsimulation models to forecast the effects of fiscal policies on health should be
16
17 50 considered as one of the instruments to reach the Health in All Policies goals (HiAP).

18
19 51 **Keywords:** Fiscal Policies; Poverty alleviation; Microsimulation; Child Health; Child
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22 52 Overweight; Child Obesity.

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64 **BACKGROUND**

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3 65 Fiscal policies, including fiscal benefits and tax reductions, are interventions that can quickly
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6 66 and effectively change income of poor households. Literature points to family income,
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9 67 considered as a general indicator of socio-economic position (SEP) [1], as one of the strongest
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11 68 socio-economic determinant of health [2, 3]. Increasing household income, especially among
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14 69 the most vulnerable families, could prevent several health outcomes such as overweight and
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16 70 obesity, that represent a serious public health concern in high-income countries and
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19 71 increasingly in low and middle income countries [4].
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22 72 On the one hand, some studies have shown strong negative associations between household
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25 73 income and child obesity [5–7], suggesting that implementing income subsidies, especially
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27 74 among those families that belong to the first deciles of the income distribution, could relax
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30 75 their economic constraints and free resources that may be spent on improving their dietary
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33 76 intake and adopting healthier physical activities. On the other hand, although several
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35 77 mathematical models for obesity reduction have been developed, they all focus on postnatal
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38 78 interventions on diet, physical activity and other lifestyle-related practices, ignoring income
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40 79 and socio-economic position factors [8–10].
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43 80 The aim of our study is twofold. Firstly, we developed a flexible three-part integrated
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46 81 microsimulation model as a useful policy design tool for investigating the prospective effects
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49 82 of poverty alleviation fiscal policies on child health outcomes, in line with the Health in All
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51 83 Policies (HiAP) framework [11]. Secondly, we provided a case study for Italy that evaluates
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54 84 the potential effects of eight different simulated fiscal policies on overweight and child
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57 85 obesity. The simulated policies range from basic income policies that ensure a universal yearly
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59 86 basic income, to more targeted policies such as monthly child benefits to low income families
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3 87 with children under 5 years of age. These fiscal policies were chosen to allow for identifying
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5 88 potential dose responses. Our aim is to contribute to the decision-making process by offering
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7 89 an integrated approach that permits to evaluate prospective costs and effects of several fiscal
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9 90 policy interventions on child health.

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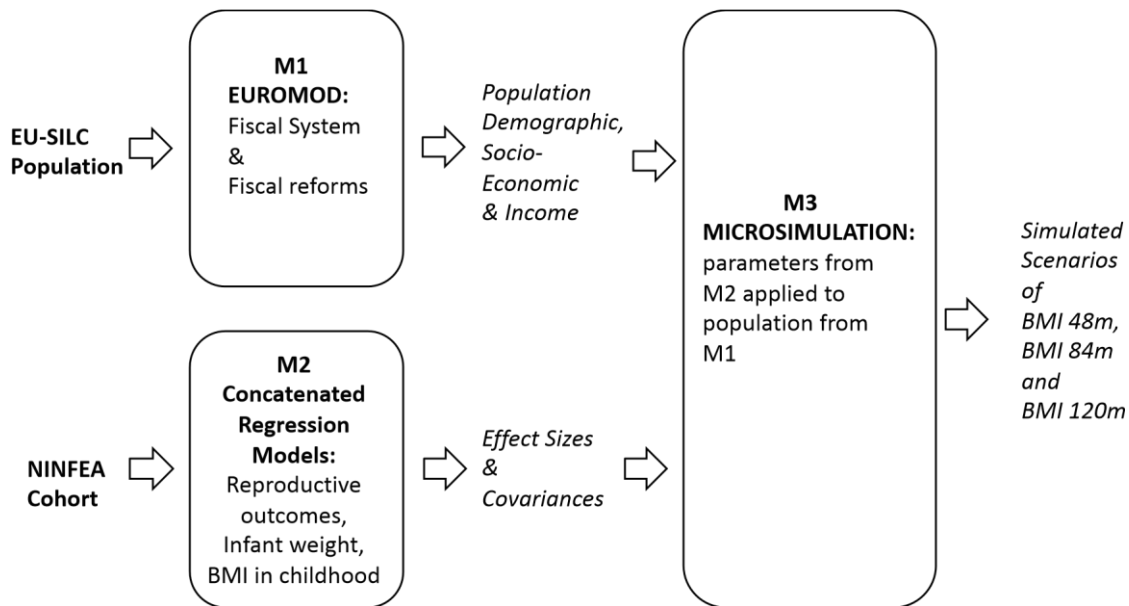
12 13 14 92 **METHODS**

15 16 17 93 **Study design**

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21 94 The modelling strategy involves two phases and three integrated modules. The first phase
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23 95 comprises two modules. Firstly, we simulate the prospective effects of a variation in benefit
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26 96 policies on equivalised income using EUROMOD (Module 1 - M1). Secondly, we run a series
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29 97 of concatenated regressions to estimate parameters of interest of several relationships using
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31 98 NINFEA variables (Module 2 - M2). In the second phase we apply the estimated parameters
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34 99 obtained from M2 to the simulated population obtained from M1 in order to get a simulated
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36 100 BMI distribution (Module 3 – M3).

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39 101 The overall structure of our Microsimulation for Income and Child Health (MICH) model, and
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42 102 flow of inputs and outputs for each stage are shown in Figure 1. A more detailed description
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45 103 of each phase and module is provided in the following paragraphs. Further information on
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47
48 104 the modelling process and its parameters is provided in Additional file 1 [12–15], in
49
50 105 accordance with international reporting guidelines recommended by the International
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53 106 Society for Pharmacoeconomics and Outcomes Research and the Society for Medical Decision
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55 107 Making (ISPOR-SMDM) [16].
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108 **Figure 1 Structure of the MICH Model: flow of input, output data, and parameters**
 109 **between M1, M2 and M3 modules**



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 111 *Note: For M1: data provided by the Italian EU-SILC 2010 survey. Fiscal Policies simulated using EUROMOD*
 112 *software. For M2: data provided by NINFEA cohort. Concatenated regressions run in Stata. For M3: dynamic*
 113 *microsimulation using R.*

114
 115
 116 **Data sources**

117 EUROMOD is a tax-benefit microsimulation model for the European Union (EU) and the
 118 United Kingdom (UK). It is a software that allows to compute the effects of taxes and benefits
 119 on household incomes and work incentives for the population of each country and for the EU
 120 as a whole in a standardized and comparable manner [17].

121 EUROMOD covers the 28 member states and is updated to recent policy systems using data
 122 from the European Union Statistics on Income and Living Conditions (EU-SILC) as the input
 123 database [18], supported by Directorate-General for Employment, Social Affairs and Inclusion
 124 (DG EMPL) of the European Commission [19][20]. A more detailed description of EUROMOD
 125 is provided in the Additional file 2 [21].

126 We use the Italian EU-SILC 2010 data as the input population for EUROMOD, in order to be
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2
3 127 consistent with the income values of Italian NINFEA 2011 cohort, given that Italian EU-SILC
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5 128 2011 data for EUROMOD was not available. Baseline scenario is based on the tax-benefit
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7 129 system corresponding to June 2018, given that this was the most recent system when this
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10 130 study was carried out.

131 The Nascita e Infanzia: gli Effetti dell’Ambiente (NINFEA, translated as Birth and Childhood:
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16 132 The Effects of the Environment) project [22, 23], is an Italian birth cohort study that aims at
17
18 133 investigating the effect of several exposures acting during pre-natal and early post-natal life
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21 134 on later health. Individuals of the cohorts are children whose mothers voluntarily accepted to
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24 135 participate and had enough knowledge of the Italian language to complete the online
25
26 136 questionnaires. The first baseline questionnaire on general health and exposures was fulfilled
27
28
29 137 before and during pregnancy. A more detailed description of NINFEA is provided in the
30
31
32 138 Additional file 3 [24]. We used NINFEA database version 02.2019. This database consists of
33
34 139 6625 mothers and 7423 pregnancies. Data on demographic and socioeconomic factors of
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36
37 140 each household were collected using the baseline questionnaire completed during
38
39
40 141 pregnancy. Using these aforementioned variables, namely parental age, cohabitation status,
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42 142 education, country of birth, occupation, house size and type, and family size, and external
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44
45 143 data from the Italian EU-SILC 2011 survey, the Equivalised Household Income Indicator (EHII)
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47 144 [22] (an indicator of the equivalised total disposable household income at baseline) was
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49
50 145 constructed for the NINFEA participants.

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53 146 Children’s birth weight and gestational age at birth were registered at birth. Weight at 6
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56 147 months of age were ascertained from the 6-month questionnaire, and weight at 18 months
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58 148 of age were obtained from the 18-month questionnaire. From the corresponding follow-up
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149 questionnaires at 4, 7, and 10 years of age, our NINFEA dataset includes 4232, 2152 and 973
150 measurements of children’s weight and height, respectively. These two measurements were
151 used to calculate each children’s body mass index (BMI) at each follow-up. Body mass index
152 (BMI) is computed as the ratio between weight (in kg) and squared height (in meters).
153 Overweight and Obesity for each age were defined according to the official International
154 Obesity Task Force (IOTF) cut-offs [25].

155 M1: EUROMOD and the Fiscal Reform Scenarios

156 The first module (M1 – the tax-benefit microsimulation model) uses EUROMOD capabilities
157 to simulate the prospective effects of eight benefit policies on household disposable income.
158 EUROMOD produces an output dataset that contains a population that is the same as the
159 Italian EU-SILC 2010 sample (46788 individuals), but with added information on disposable
160 income for each individual, based on the specific, actual or hypothetical, policy system
161 considered. This aforementioned output dataset provided individual disposable income data
162 that was aggregated for each household in order to compute firstly, the equivalised
163 household size, and later on, the equivalised household income. This adjustment was done in
164 compliance with the modified equivalence scale suggested by the Organisation for Economic
165 Cooperation and Development (OECD) [26]. For reasons of comparability between the Italian
166 EU-SILC 2010 and Italian NINFEA 2011 cohort analyses, we excluded families with more than
167 7 members or families with no children less than 5 years old.

168 The simulated fiscal interventions are shown in Table 1. Each pair of simulated policies were
169 implemented with two different levels of intensity regarding benefit amounts, but keeping
170 the same rules for eligibility and recipients among them, with the aim to evaluate potential
171 dose-response effects.

172 **Table 1 Simulated tax-benefit scenarios**

	Baseline (BS)	Basic Income (BI)		Poverty Reduction (PR)		New-borns Benefit (NB)		Child Benefit (CB)	
		BI1	BI2	PR1	PR2	NB1	NB2	CB1	CB2
				households with per capita income < €500 month	households with per capita income < €500 month	households with per capita income < €500 month	households with per capita income < €500 month	households with per capita income < €500 month	households with per capita income < €500 month
Eligibility	-	all	all						
Benefit Amount	-	€ 100	€ 100	€ 100	€ 100	€ 500	€ 500	€ 500	€ 500
Periodicity	-	yearly	monthly	yearly	monthly	yearly	monthly	yearly	monthly
Recipients	-	all household members	all household members	all household members	all household members	every child < 1 year old	every child < 1 year old	every child < 5 years old	every child < 5 years old

173 *Note: Each simulated fiscal policy has two levels of intensity keeping other features fixed. The same benefit*
 174 *amount is given once a year or once a month.*

175
 176 Baseline scenario (BS) was simulated applying the actual 2018 Italian fiscal system on the
 177 Italian EU-SILC 2010 data. Basic Income Scenarios, BI1 and BI2, consist of benefit amounts of
 178 €100 per year, or per month, respectively, to all citizens without eligibility requirements.
 179 Poverty Reduction scenarios, PR1 and PR2, simulate poverty-relief interventions of €100 per
 180 year, or per month, respectively, for each member of a household with an per capita
 181 disposable income of less than €500 per month. New-borns Benefit scenarios, NB1 and NB2,
 182 simulate more targeted fiscal interventions of €500 per year, or per month, respectively, for
 183 each child less than one year old in households with an equivalised disposable income of less
 184 than €500 per month. Child Benefit scenarios, CB1 and CB2, simulate the New-borns Benefits
 185 scenarios but with the only difference being that the eligibility rule regarding age threshold
 186 for recipients is raised from less than one year of age to five years of age. Consequently, these
 187 CB1 and CB2 simulated policies reach a larger number of households than the New-borns
 188 Benefit scenarios.

189 These eight simulated policies with two different intensities allowed to compute marginal
 190 benefits, which are a normalised measure of the effectiveness of the different policy
 191 instruments, and can be used to compare among the prospective health effects of each
 192 alternative.

193 EUROMOD also provides the overall cost for the public budget, and therefore, after
 194 comparison with the baseline, the cost of the changes implemented in the counterfactual
 195 scenarios, which can be used to calculate the marginal benefit (health outcome gain
 196 compared with the policy cost) of the reforms.

197 M2: The Concatenated Regression Models in the NINFEA birth cohort

198 The aim of this module is to estimate regression parameters of interest and the corresponding
 199 variance-covariance matrix, that are required later in the third module.

200 The structure of the concatenated regressions models fitted on the NINFEA data is described
 201 in the following equations:

$$202 \quad 1) \quad GA = \alpha_{ga} + \delta_{ga}EHII + \sum \beta_{ga5}X_s + \varepsilon$$

$$203 \quad 2) \quad BW = \alpha_{bw} + \beta_{bw}GA + \delta_{bw}EHII + \sum \beta_{bw_s}X_s + \varepsilon$$

$$204 \quad 3) \quad WT_{6m} = \alpha_{wt6} + \beta_{wt6_1}BW + \beta_{wt6_2}GA + \delta_{wt6}EHII + \sum \beta_{wt6_s}X_s + \varepsilon$$

$$205 \quad 4) \quad WT_{18m} = \alpha_{wt18} + \beta_{wt18_1}WT_{6m} + \beta_{wt18_2}BW + \delta_{wt18}EHII + \sum \beta_{wt18_s}X_s + \varepsilon$$

$$206 \quad 5) \quad BMI_{48m} = \alpha_{b48} + \beta_{b48_1}WT_{18m} + \beta_{b48_2}WT_{6m} + \delta_{b48}EHII + \sum \beta_{b48_s}X_s + \varepsilon$$

$$207 \quad 6) \quad BMI_{84m} = \alpha_{b84} + \beta_{b84_1}BMI_{48m} + \beta_{b84_2}WT_{18m} + \delta_{b84}EHII + \sum \beta_{b84_s}X_s + \varepsilon$$

$$208 \quad 7) \quad BMI_{120m} = \alpha_{b120} + \beta_{b120_1}BMI_{84m} + \beta_{b120_2}BMI_{48m} + \delta_{b120}EHII + \sum \beta_{b120_s}X_s + \varepsilon$$

209 *GA* and *BW* stand for gestational age and child's birth weight, respectively. WT_{6m} and WT_{18m}
1
2
3 210 stand for child's weight at 6 and 18 months after being born, respectively. BMI_{48m} , BMI_{84m} ,
4
5 211 and BMI_{120m} , stand for child's body mass index (BMI) at 4, 7 and 10 years of age. As described
6
7 212 in detail in the paper by Pizzi et al. [22], an indicator of the EU-SILC-based equivalised total
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9
10 213 disposable household income (the Equivalised Household Income Indicator - EHII) was
11
12
13 214 constructed for the NINFEA participants within the framework of the H2020 LifeCycle project
14
15 215 [27]. In brief, the EHII was constructed using external data provided by the Italian EU-SILC
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17
18 216 2011 survey, and individual and household characteristics available in the NINFEA cohort,
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20
21 217 namely parental age, cohabitation status, education, country of birth and occupation, house
22
23 218 size and type, and family size. The EHII is the log transformation of the equivalised household
24
25
26 219 disposable income as used in Pizzi et al. [22]. In all equations EHII is the income indicator (log-
27
28 220 transformed), with δ being the estimated coefficient of interest for the income indicator.
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32 221 Moreover, α is the intercept - different for each regression -, $\sum \beta_s X_s$ is the sum of sex of child,
33
34 222 maternal country of birth, and age at delivery. ε is the error component. The underlying
35
36
37 223 assumption is that all outcomes analysed are influenced by the two previous ones and by the
38
39 224 other factors cited above. For each independent variable, these models provide estimated
40
41
42 225 effect sizes, confidence intervals, and the corresponding variance-covariance matrix required
43
44
45 226 by module 3 (M3).

48 227 M3: Integrating outputs from modules 1 and 2 and creating microsimulation scenarios

50
51 228 The last module of MICH model applies effects sizes from M2 to the population obtained from
52
53
54 229 M1. The effects of EHII on health outcomes, used to simulate the impact of fiscal policies was
55
56 230 estimated by the δ coefficients of the multivariable regressions described above. From M1
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231 output we select the population of children less than 5 years old, and expand it using the
1
2
3 232 Italian EU-SILC 2011 survey sample weights, obtaining a study population of 30910 children.
4
5
6 233 Using the same set of concatenated multivariable linear regressions shown above, with the
7
8
9 234 outputs from M1 and M2 used as inputs and the estimated alphas, betas and standard errors
10
11 235 of the regressions from M2, the integrated model estimates the distribution of gestational
12
13
14 236 age (GA) for the population of children under 1 year old using regression equation 1. The
15
16 237 obtained distribution of gestational age (GA) is successively introduced in regression equation
17
18
19 238 2 together with the same set of demographic and socioeconomic variables, including the
20
21 239 equivalised household disposable income from M1. Regressions equations from 3 to 7 use
22
23
24 240 the same principle, creating a flow of outputs used as inputs for the next regression model
25
26 241 and allowing us to simulate the final Body Mass Index (BMI) distributions at 18, 48 and 84
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29 242 months, in a sequential order.
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32 243 For each outcome and each scenario, 1000 simulations were performed using the Monte
33
34
35 244 Carlo sampling method [28]. This allows the main parameter values, in our case the estimated
36
37 245 alphas and betas of the regression equations, to vary in each simulation cycle according to
38
39
40 246 their assumed underlying distributions and their variance-covariance matrix. The number of
41
42
43 247 simulations was chosen after verifying that the estimates were stable and further runs were
44
45 248 neither modifying our point estimates, corresponding standard errors, nor other aspects of
46
47
48 249 the simulation.
49
50
51 250 Because the intercepts were obtained from the regression models applied to the NINFEA
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53
54 251 cohort, which is not representative of the Italian population, for M2 we needed to calibrate
55
56 252 their values. The calibration was achieved varying the alpha of the regression model 1
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58
59 253 described above, in order to obtain the lower sum of squared errors (SSE) in comparison with
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1 254 the Italian national prevalence of premature births, and for regression model 2 with the
2
3 255 average birth weight, both from the “Certificato di Assistenza al Parto” (CEDAP , translated as
4
5 256 Italian birth registry) of the year 2011 [29].
6
7

8 257 All scenarios were compared in terms of prevalence ratios, using the selected scenario as
9
10
11 258 numerator and the real fiscal scenario as denominator. Marginal benefits were obtained by
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13 259 dividing the cost of the fiscal intervention, provided by EUROMOD in M1, by the prevalence
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15
16 260 difference between scenarios.
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19 261 M1 was executed in EUROMOD version 3.0.0, and its output processed in STATA version 14.
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21
22 262 M2 and M3 were coded and implemented in R version 3.6.3.
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28 264 **RESULTS**

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32 265 Table 2 shows baseline values corresponding to health outcomes, demographic and
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34 266 socioeconomic variables, as well as simulated parameters, that were used to build our three-
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36
37 267 part MICH model.
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40 268 The mean of log of the household equivalised income at baseline in the Italian EU-SILC 2010
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43 269 population is lower than in the NINFEA cohort (7.02 and 7.38, respectively). However, the
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45 270 percentage of mothers not born in Italy in the Italian EU-SILC 2010 dataset is higher than in
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48 271 the NINFEA cohort (16.8% and 4.2%, respectively). Modules 1 and 2 portrait similar values for
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51 272 the remaining demographic and socioeconomic variables.
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54 273 Table 3 shows estimated coefficients for each regression model in the series of concatenated
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56 274 regressions included in M2.
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Table 2 Estimated means, percentages and parameters used in the M1, M2 and M3 modules of the MICH model

	M1	M2	M3
	EUROMOD (EU-SILC)	NINFEA Cohort	Baseline Simulated Values*
Health Outcomes			
Gestational Age (weeks)	-	39.5 [1.8]	39.6 [0.28]
Birth Weight (kg)	-	3,237 [499]	3,218 [66]
Weight at 6 months (kg)	-	7,539 [942]	7,774 [241]
Weight at 18 months (kg)	-	11,162 [1,285]	11,286 [256]
BMI at 48 months	-	15.6 [1.7]	15.5 [0.2]
BMI at 84 months	-	15.9 [2.1]	16.0 [0.5]
BMI at 120 months	-	17.3 [2.6]	17.9 [1.0]
Demographic and Socioeconomic Predictors			
Female gender	51.60%	49.30%	-
Log of Equivalised income	7.02 [0.67]	7.38 [0.26]	-
Foreign citizenship of the mother	16.80%	4.20%	-
Age of the mother	33.6 [5.2]	33.3 [4.4]	-

*Note: Weight in kg. Estimated mean values (with standard deviations in brackets), or percentages. *Distribution of the means of the total runs.*

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277 **Table 3 Estimated coefficients of the concatenated multivariable regressions from Module 2 (M2)**

VARIABLES	(1) Gestational age at birth (weeks)	(2) Birth weight (kg)	(3) Weight at 6 months (kg)	(4) Weight at 18 months (kg)	(5) BMI at 48 months	(6) BMI at 84 months	(7) BMI at 120 months
EHI	0.31 [0.11 - 0.51]	-0.55 [-0.99 - -0.10]	-0.60 [-1.58 - 0.39]	1.36 [0.07 - 2.65]	-0.31 [-0.57 - -0.05]	-0.52 [-0.93 - -0.10]	-0.85 [-1.58 - -0.12]
Mother's age	-0.05 [-0.06 - -0.04]	0.03 [0.01 - 0.06]	-0.05 [-0.11 - -0.00]	-0.02 [-0.09 - 0.05]	-0.00 [-0.02 - 0.01]	0.00 [-0.02 - 0.03]	-0.01 [-0.05 - 0.03]
Mother's country of birth	0.02 [-0.19 - 0.22]	0.65 [0.11 - 1.19]	1.88 [0.66 - 3.09]	-1.30 [-2.82 - 0.23]	-0.20 [-0.54 - 0.14]	-0.01 [-0.62 - 0.61]	0.17 [-0.87 - 1.22]
Sex	-0.05 [-0.13 - 0.04]	-1.39 [-1.58 - -1.19]	-4.46 [-4.90 - -4.02]	-1.47 [-2.07 - -0.86]	0.29 [0.18 - 0.41]	0.16* [-0.01 - 0.34]	-0.12 [-0.40 - 0.17]
Gestational age at birth (weeks)		1.70 [1.63 - 1.76]	-0.46 [-0.62 - -0.29]				
Birth weight (kg)			0.89 [0.83 - 0.94]	0.23 [0.16 - 0.30]			
Weight at 6 months (kg)				0.83 [0.79 - 0.87]	0.01 [0.00 - 0.02]		
Weight at 18 months (kg)					0.05 [0.05 - 0.06]	0.02 [0.01 - 0.03]	
Body Mass Index at 48 months						0.55 [0.48 - 0.63]	0.27 [0.15 - 0.39]
Body Mass Index at 84 months							0.77 [0.67 - 0.88]
Constant	38.83 [37.39 - 40.27]	-31.01 [-34.98 - -27.03]	73.19 [64.52 - 81.86]	32.69 [22.92 - 42.47]	10.70 [8.75 - 12.66]	8.73 [5.55 - 11.92]	7.62 [2.03 - 13.22]
Observations	6,387	6,202	5,173	4,141	2,923	1,621	658
R-squared	0.01	0.37	0.28	0.46	0.20	0.26	0.49

278 *Note: 95% Confidence Intervals in brackets. EHI stands for Equivalised Household Income Indicator. Sex (0=Male; 1=Female). Mother's country of birth (0=Italy; 1= others)*

279 The significant reduction in terms of number of observations over ages was not due to cohort
 280 attrition, but to the dynamic recruitment of the children from the year 2004 onwards, as
 281 result most of children recruited in more recent years have not attained the oldest ages, as
 282 explained in the Additional file 3.

283 Table 4 shows prevalence ratios of overweight and obesity between the baseline scenario and
 284 the eight combinations of fiscal interventions according to Table 1, for children of 48, 84 and
 285 120 months of age. Reductions in terms of population prevalence for the results of Table 4
 286 are reported in the Additional file 1: Table S3.

287

288 **Table 4 Prevalence Ratios and prediction intervals for children overweight and obesity at**
 289 **48, 84 and 120 months**

	Basic Income		Poverty Reduction		New-borns Benefit		Child Benefit	
	BI1	BI2	PR1	PR2	NB1	NB2	CB1	CB2
<i>48 months:</i>								
<i>Children Overweight</i>	0.994 [0.987-1.000]	0.946 [0.895-0.998]	0.996 [0.991-1.000]	0.967 [0.934-1.001]	0.999 [0.998-1.000]	0.993 [0.985-1.000]	0.993 [0.985-1.001]	0.952 [0.904-1.000]
<i>Children Obesity</i>	0.986 [0.966-1.005]	0.907 [0.809-1.004]	0.988 [0.971-1.006]	0.936 [0.861-1.012]	0.998 [0.994-1.002]	0.987 [0.971-1.004]	0.982 [0.957-1.008]	0.912 [0.813-1.011]
<i>84 months:</i>								
<i>Children Overweight</i>	0.991 [0.985-0.996]	0.913 [0.858-0.968]	0.994 [0.99-0.998]	0.946 [0.911-0.982]	0.999 [0.997-1.000]	0.988 [0.979-0.996]	0.989 [0.982-0.996]	0.921 [0.869-0.974]
<i>Children Obesity</i>	0.968 [0.94-0.995]	0.807 [0.67-0.945]	0.972 [0.947-0.997]	0.854 [0.734-0.974]	0.996 0.991-1.002]	0.973 [0.949-0.997]	0.957 [0.918-0.995]	0.805 [0.654-0.957]
<i>120 months:</i>								
<i>Children Overweight</i>	0.988 [0.982-0.993]	0.876 [0.819-0.933]	0.992 [0.988-0.996]	0.925 [0.888-0.961]	0.998 [0.997-0.999]	0.982 [0.972-0.992]	0.986 [0.98-0.993]	0.887 [0.831-0.943]
<i>Children Obesity</i>	0.946 [0.918-0.975]	0.666 [0.501-0.83]	0.951 [0.924-0.979]	0.721 [0.562-0.881]	0.993 [0.985-1.001]	0.950 [0.917-0.982]	0.920 [0.875-0.965]	0.639 [0.439-0.838]

290 *Note: 95% Confidence intervals in brackets. Ratios and prediction intervals according to the different fiscal reform scenarios in comparison with the baseline.*

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291 Firstly, we observe that Child benefit intervention CB2, consisting of a monthly benefit
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3 292 amount of €500 for each child younger than 5 years in families with household equivalised
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5 293 disposable income lower than €500, has very strong effects on overweight (-11%) and obesity
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8 294 (-36%) for children of 120 months of age, with a prevalence rate of 0.89 (95%CI: 0.83-0.94)
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10 295 and 0.64 (95%CI: 0.44-0.84), respectively. Secondly, Basic Income intervention BI2, consisting
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12
13 296 of a monthly benefit amount of €100 for each family member and no further eligibility
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15 297 requirements, again for children of 120 months of age, shows quite important effects on
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18 298 overweight (-12%) and obesity (-33%) with a prevalence rate of 0.88 (95%CI: 0.82-0.93) for
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20
21 299 the former outcome variable of interest, and 0.67 (95%CI: 0.50-0.83) for the latter.

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23
24 300 Figure 2 shows the distribution of the equivalised disposable income in logarithmic units, and
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27 301 the distribution of Body Mass Index (BMI) at different ages. First column of figures portraits
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29 302 the less focalized intervention, Basic Income BI2, whereas second column depicts the more
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32 303 focalized intervention, Child Benefit CB2. Black curve represents distribution at baseline
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34 304 scenario, whereas the red curve represents the distribution after the benefit policy
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37 305 simulation.

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40 306 Basic Income BI2 simulation shows a similar pattern to Child Benefit CB2 simulation, although
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43 307 shifts for the latter seem to be more distinct than those for the former. Child Benefit CB2
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45 308 simulation shows a correspondence between the shift to the right on the equivalised income
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48 309 distribution and the subsequent shift to the left on BMI distributions at all ages.

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54 311 Finally, Table 5 shows estimated costs for 1% prevalence reduction in overweight and obesity
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57 312 at 48, 84 and 120 months of age with respect to the baseline scenario. It's noteworthy to
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59
60 313 mention that another salient feature of EUROMOD is that it automatically computes and
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1 314 provides the prospective cost of each simulated scenario. Given the different characteristics
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3 315 of the simulated benefit policies, our estimated costs computations for 1% prevalence
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5 316 reduction show a wide range of values. At 48 months after birth, NB1 and CB1 policies are the
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7 317 most efficient scenarios for both, overweight and obesity, with estimated costs of €6.4 and
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9 318 €27.6 billion, respectively, for NB1, and €4.7 and €15.0 billion, respectively, for CB1. At 84
10
11 319 months after birth the most favourable policies are the same as those at 48 months after
12
13 320 birth. NB1 shows costs of €2.4 and €10.7 billion for overweight and obesity, respectively,
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15 321 whereas CB1 depicts costs of €2.0 and €5.5 billion for the aforementioned variables,
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17 322 respectively. Finally, at 120 months after birth, again, NB1 and CB1 scenarios are the most
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19 323 efficient in order to reduce prevalence in 1% with respect to baseline scenario. For overweigh
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21 324 and obesity, NB1 shows costs of €1.4 and €4.6 billion, respectively, whereas CB1 scenario
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23 325 shows costs of €1.2 and €2.7 billion, respectively.
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31 326 It is worthy to point out that, according to results shown in Table 4 and Table 5, we observe
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33 327 that at 48, 84, and 120 months after birth, cost estimates for NB1 and NB2 are distinctly
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35 328 smaller than those corresponding to Basic Income scenarios BI1 and BI2. However, estimated
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37 329 reductions in prevalence ratios among BI1 and New-borns Benefit scenarios, NB1 and NB2,
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39 330 are rather similar.
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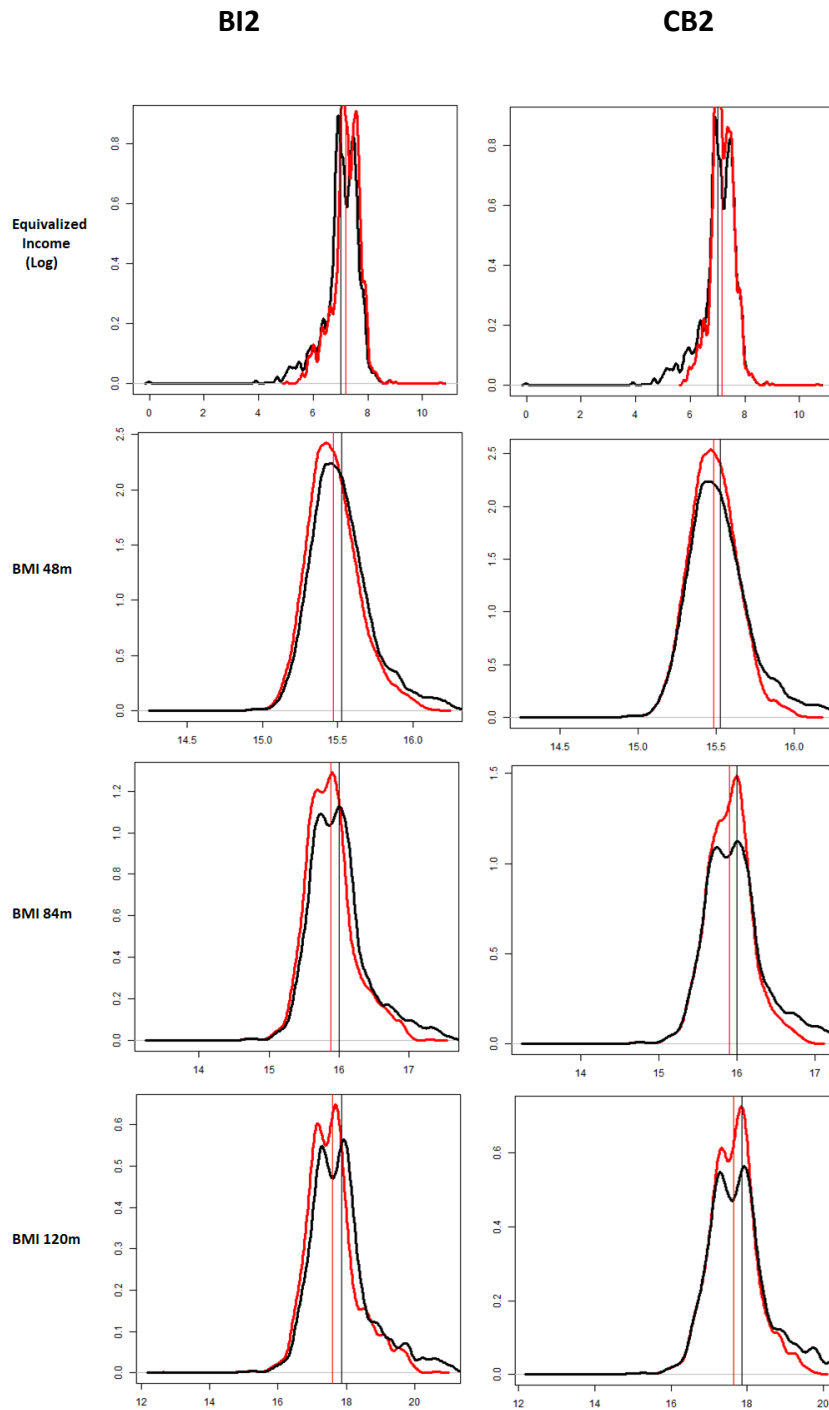
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336 **Figure 2 Kernel Density plots of the distribution of the logarithm of equivalised disposable**
 337 **income, and BMI at 48, 84, and 120 months of age**



340 *Note: Black curve = distribution at baseline. Red curve= distribution after corresponding benefit policy simulation.*
 341 *BI2= Simulated Fiscal Policy of Basic Income for all families with a cash transfer of € 100 per month to each family*
 342 *member. CB2= Simulated Fiscal Policy of Child Benefit given to households with per capita income < €500 month,*
 343 *being the cash transfer of €500 monthly for each child < 5 years old.*

345 **Table 5 Estimated costs for 1% prevalence reduction in overweight and obesity**

	Basic Income		Poverty Reduction		New-borns Benefit		Child Benefit	
	BI1	BI2	PR1	PR2	NB1	NB2	CB1	CB2
48 months:								
Overweight	79.8	109.9	20.6	32.5	6.4	8.7	4.7	8.4
Obesity	272.1	505.0	60.7	133.2	27.6	40.5	15.0	36.4
84 months:								
Overweight	33.7	43.1	9.0	12.7	2.4	3.3	2.0	3.3
Obesity	109.0	217.1	22.7	51.5	10.7	17.0	5.5	14.6
120 months:								
Overweight	19.7	23.3	5.6	7.0	1.4	1.8	1.2	1.8
Obesity	59.3	110.2	11.9	23.8	4.6	7.9	2.7	6.9

346 *Note: Prevalence reduction with respect to baseline scenario. Figures in billions of euros.*

348 **DISCUSSION**

349 This study shows how simulated fiscal reforms, and in particular poverty-reduction fiscal
 350 policies, could strongly reduce overweight and childhood obesity in a high-income European
 351 country, such as Italy. Our findings quantify also the dose-response relationship between
 352 increased benefits and impact on overweight and obesity for each of the eight simulated fiscal
 353 interventions. Moreover, focalising the simulated interventions on households with new-
 354 borns or children, instead of on all households, seemed to be particularly efficient in terms of
 355 marginal benefits.

356 To our knowledge this is the first study that creates a comprehensive microsimulation model
 357 to evaluate the effects of fiscal policies on health, taking advantage of a consolidated platform
 358 such as EUROMOD, and integrating it with microsimulation algorithms that project the effects
 359 of the equalised disposable household income on the chosen health outcome. Ultimately,
 360 our approach allows to forecast the effectiveness and efficiency of large fiscal interventions
 361 on a representative sample of the population.

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3 362 Besides its methodological sophistication and comprehensiveness, the MICH model
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5 363 constitutes an unprecedented attempt to provide evidence of how fiscal policies could affect
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7 364 health outcomes in the population, and could be a systematically used tool in fiscal and health
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9 365 policy-making. Only another recently published study used EUROMOD to evaluate the impact
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11 366 of fiscal policies on overall mortality in Scotland, showing that policies targeting the poorest
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13 367 populations were the most effective to reduce inequalities [30]. However, while its fiscal
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15 368 simulations were comprehensive, the association between income and mortality - used to
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17 369 develop all forecasting scenarios - was not obtained through individual-level longitudinal
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19 370 data, but it was estimated by a cross-sectional regression model based only on population
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21 371 quintiles.

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26 372 Fiscal reforms have historically been evaluated only in terms of their economic effects, while
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28 373 their impact on other dimensions of society have been neglected [31]. The MICH model could
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30 374 provide evidence of such effects at the time of decision-making, allowing a more balanced
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32 375 and informed choice and implementation of fiscal policies. Moreover, the model is
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34 376 particularly relevant in high-income countries where poverty-alleviation policies are mainly
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36 377 based on fiscal reforms and are often required to demonstrate effective targeting and
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38 378 efficiency of fiscal benefits to the poorest populations. Finally, being based on data from the
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40 379 EUROMOD platform and from the EU-SILC surveys, which are available for several European
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42 380 countries, and being the EHII available for several European birth cohort studies (almost all
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44 381 LifeCycle cohorts [27]), the MICH model could be used to evaluate and compare the effect of
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46 382 a broad range of fiscal policies on childhood health across different European countries.

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50 383 The choice of the fiscal policies in the simulation has been based on the most common
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52 384 universal and targeted poverty-reduction interventions currently implemented by the
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1 385 majority of EU governments. Household disposable income is among the strongest social
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3 386 determinant of health, because it is a direct measure of material resources, and changes in
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5 387 its levels could have an effect on several health outcomes for the members of the family [2,
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7 388 32–34]. Previous studies have shown an association between household income and child
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9 389 obesity [35, 36], suggesting the implementation of income subsidies to reduce the economic
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11 390 restrictions of those individuals with lesser economic means. To the best of our knowledge
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13 391 there are no randomized trials of fiscal interventions or increased total family disposable
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15 392 income with child BMI as the outcome, but a few quasi-experimental studies have evaluated
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17 393 the impact of cash transfers on child obesity. [37] The overall impact of these interventions
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19 394 seems to be dependent on the baseline income of the intervention recipients, the age of
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21 395 children at the time of transfer and also the context where the intervention is delivered [38–
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31 397 Other mathematical modelling studies have attempted to evaluate the effects of different
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33 398 interventions on childhood obesity. A recent microsimulation study showed the combined
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35 399 effectiveness of after-school physical activities, sugar-sweetened beverage taxes, and a ban
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37 400 on child-directed fast-food advertising [8]; another study created a specific microsimulation
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39 401 model called Early Prevention of Obesity in Childhood (EPOCH) which was able to model BMI
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41 402 trajectories from early childhood to adolescence [10]. Several other simulation models
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43 403 included behavioural and environmental contributors, and focused policy interventions [9].
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45 404 However, none of these foregoing studies included income, and its variations due to poverty-
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47 405 reduction interventions, as one of the explanatory variables of childhood obesity.
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55 406 This study and its microsimulation model are particularly relevant during the current COVID-
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57 407 19 pandemic, which has triggered the worst global economic crisis since the Great
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3 408 Depression, with a World GDP contraction of 4.5% and dramatic increases in unemployment
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6 409 and poverty rates in almost all nations [41, 42].
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11 410 One of the main instruments used by most governments to increase the resilience of their
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13 411 populations has been extended fiscal benefits, but is still unclear how much these
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15 412 interventions have been able to mitigate the increase in household poverty levels. In fact, the
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17 413 strict or partial lockdowns applied in almost all countries could have increased sedentary
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19 414 behaviours, and the dramatic income losses could have forced some families to buy cheaper
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21 415 and more obesogenic foods, especially for children. While physical activity interventions
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23 416 would be difficult and slow to implement due to lockdown measures, fiscal poverty-reduction
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25 417 interventions could be a fast and effective instrument to curb this tendency.
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27 418 One of the main limitations of this study regards the estimated marginal effects. Fiscal
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29 419 reforms have a wide range of effects, spanning from socioeconomic to health outcomes, and
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31 420 the objective of our study is to show their - mostly unintended - impact only on a specific
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33 421 health outcome, child overweight and obesity. As a consequence, the exercise of evaluating
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35 422 the marginal benefits cannot be interpreted as a cost-effectiveness evaluation. Another
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37 423 limitation of our study is that, while our statistical associations, obtained from a cohort study,
38
39 424 are respecting many of the traditional conditions of causality (strength of the associations,
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41 425 consistency, specificity, temporality and plausibility), and have the advantage of being specific
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43 426 for the population in which the simulations were conducted, the observational nature of the
44
45 427 study cannot rule out the possibility that they are not causal. We also acknowledge that the
46
47 428 NINFEA cohort has attrition, even if within the standard magnitude for such kind of child
48
49 429 cohorts. Moreover, we did not include all the variables associated with overweight and
50
51 430 obesity in the concatenated regression models of MICH M2 module. This is because we
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431 included confounding factors only of the association between EHII and BMI, and not
432 mediators of such association (such as childhood diet, physical activity, etc.) that would have
433 affected the real effect estimates of EHII. However, due to the complexity of the overweight
434 and obesity theoretical framework, we acknowledge that we cannot completely rule out the
435 possibility of remaining omitted variable bias.

436 CONCLUSIONS

437 In conclusion, our study illustrates the construction of an unprecedented integrated
438 microsimulation model – based on the consolidated EUROMOD platform - able to forecast
439 the effect of a broad range of fiscal interventions on childhood obesity, with algorithms and
440 codes potentially flexible to be used for other health outcomes and for other European
441 countries. While the impact of fiscal policies is usually measured on economic outcomes, our
442 study was the first to quantify their effects on one of the most concerning child health
443 problems in high-income countries. Potential impacts of fiscal interventions on health of the
444 population should be taken into account during the process of policy-making, and should be
445 considered in the framework of the Health in All policies (HiAP) [11] .

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1	452	<u>LIST OF ABBREVIATIONS</u>
2	453	<u>BI: Universal Basic income</u>
3		
4	454	<u>BI1: Baseline Income scenario 1</u>
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6	455	<u>BI2: Baseline Income scenario 2</u>
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8	456	<u>BMI: Body Mass Index</u>
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10	457	<u>BMI_{48m}: Child's body mass index at 4 years of age</u>
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12	458	<u>BMI_{84m}: Child's body mass index at 7 years of age</u>
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14	459	<u>BMI_{120m}: Child's body mass index at 10 years of age</u>
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16	460	<u>BS: Baseline Scenario</u>
17		
18	461	<u>BW: Child's birth weight</u>
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20	462	<u>CB: Child Benefit</u>
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22	463	<u>CB1: Child Benefit scenario 1</u>
23		
24	464	<u>CB2: Child Benefit scenario 2</u>
25		
26	465	<u>CEDAP: Certificato di Assistenza al Parto (translated as Italian birth registry)</u>
27		
28	466	<u>COVID-19: Coronavirus Disease 2019</u>
29		
30	467	<u>DG EMPL: Directorate-General for Employment, Social Affairs and Inclusion</u>
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32	468	<u>EHII: Equivalised Household Income Indicator</u>
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34	469	<u>EPOCH: Early Prevention of Obesity in Childhood</u>
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36	470	<u>EU: European Union</u>
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38	471	<u>EU-SILC: European Union Statistics on Income and Living Conditions</u>
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40	472	<u>GA: Gestational Age</u>
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42	473	<u>GDP: Gross Domestic Product</u>
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44	474	<u>H2020: Horizon 2020</u>
45		
46	475	<u>HiAP: Health in All Policies</u>
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48	476	<u>IOTF: International Obesity Task Force</u>
49		
50	477	<u>ISPOR-SMDM: International Society for Pharmacoeconomics and Outcomes Research and the</u>
51	478	<u>Society for Medical Decision Making</u>
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53	479	<u>MICH: Microsimulation for Income and Child Health</u>
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55	480	<u>M1: Module 1</u>
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57	481	<u>M2: Module 2</u>
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59	482	<u>M3: Module 3</u>
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483 **NINFEA:** Nascita e Infanzia: gli Effetti dell’Ambiente (translated as Birth and Childhood: The
484 Effects of the Environment)

485 **NB1:** New-borns Benefit scenario 1

486 **NB2:** New-borns Benefit scenario 2

487 **OECD:** Organisation for Economic Cooperation and Development

488 **PR:** Prevalence Ratio

489 **PR1:** Poverty Reduction scenario 1

490 **PR2:** Poverty Reduction scenario 2

491 **SEP:** Socio-Economic Position

492 **UK:** United Kingdom

493 **WT_{6m}:** Child's weight at 6 months after being born

494 **WT_{18m}:** Child's weight at 18 months after being born

495 **DECLARATIONS**

496 **Acknowledgments**

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498 developed and managed jointly by the Institute for Social and Economic Research (ISER) at

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510 Not applicable.

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523 Heart Foundation.

524 **Availability of Data and Materials**

525 Anonymus individual data from the NINFEA Cohort could be provided upon request to the
526 authors. EU-SILC dataset used as input for EUROMOD are available upon request to Eurostat
527 (<https://ec.europa.eu/eurostat>) and to EUROMOD (<https://euromod-web.jrc.ec.europa.eu/>)

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530 **Authors' contributions**

531 LR, MGR, CP and DR developed the study concept. LR, MGR, CP and DR designed the study.

532 DR developed the simulation models with the support of MGR. All authors contributed to data

533 interpretation and analysis. DR, CP and NB wrote the final draft of the manuscript. All authors

534 read and approved the final manuscript.

535 **Competing Interest (check if there are competing interests)**

536 The authors declare that they have no competing interests.

537 **Ethics Approval and Consent to Participate**

538 The Ethical Committee of the San Giovanni Battista Hospital and CTO/CRF/Maria Adelaide

539 Hospital of Turin approved the NINFEA study (approval N. 0048362, and subsequent

540 amendments) and all the participants gave informed consent at enrolment.

541 **Supplementary Information**

542 Additional file 1.

543 Additional description of the modelling process.

544 Additional file 2.

545 Additional information about the European tax-benefit model EUROMOD.

546 Additional file 3.

547 Additional information about the NINFEA cohort.

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BMED-D-21-01486R1

Developing an integrated microsimulation model for the impact of fiscal policies on child health in Europe: the example of childhood obesity in Italy

Davide Rasella; Lorenzo Richiardi; Nicolai Brachowicz; H. Xavier Jara; Mark Hanson; Delia Boccia; Matteo G. Richiardi; Costanza Pizzi
BMC Medicine

Dear Prof. Rasella,

Your manuscript 'Developing an integrated microsimulation model for the impact of fiscal policies on child health in Europe: the example of childhood obesity in Italy' (BMED-D-21-01486R1) has been assessed by our reviewers. Based on these reports, and my own assessment as Editor, I am pleased to inform you that it is potentially acceptable for publication in BMC Medicine, once you have carried out some essential revisions suggested by our reviewers.

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Please also ensure that your revised manuscript conforms to the journal style, which can be found in the Instructions for Authors on the journal homepage.

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Best wishes,

Ming Yang, PhD
BMC Medicine
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Editor's Comments:

1. We require confirmation of authorship from all co-authors, and have not yet received a response from the listed authors. I have resent them the verification email containing the confirmation link. May I kindly ask that you follow up on this or provide us with alternative email addresses, if necessary? Co-authors should contact us directly to confirm co-authorship if they have any problems.

Still to confirm co-authorship

- Delia Boccia
- Matteo G. Richiardi

A: Both co-authors should have confirmed the coauthorship.

2. Please include a figure legend. Figure legends should be no more than 300 words (advised but not mandatory).

A: Now, all figures have the corresponding legend. Section Methods, Figure 1, lines 111-113, page 6, and lines 344-347 page 19.

3. Each file (whether main or Additional) should be mentioned in the main manuscript text in order.

A: Now, all files are mentioned in the main manuscript text in order. Section Methods, lines 104, page 5; line 125, page 6; and line 138, page 7.

4. Please rename supplementary files as 'Additional file X', and cite explicitly by additional file name in the manuscript e.g. 'Additional file 1: Fig. S1'. Please ensure that

if you have more than one additional file that they are cited in ascending order within the main body of text.

A: Supplementary files were renamed in accordance with BMC Medicine guidelines. Supplementary information Section, lines 530, 532, 534, page 29.

5. Please add a description of your additional file to the end of the manuscript. Legends to Combined Additional files should include a short description of the constituent parts, e.g. "Additional File 1: Figures S1-S3. FigS1- [short title]. FigS2 – [short title]. FigS3 – [short title]...". Please note that legends are advised to be no more than 300 words, though this is not mandatory.

A: Description of additional files added in Supplementary information Section, lines 531, 533, 535, page 29.

6. Please could you update the reference formatting to remove the extra details of Month of publication, date cited, and "Internet". References should follow the format: Smith JJ. The world of science. Am J Sci. 1999;36:234-5. Journal titles should be abbreviated as in the National Library of Medicine <https://www.ncbi.nlm.nih.gov/nlmcatalog/journals>

A: Thank you for noticing that, we have changed the references style in accordance with BMC Medicine guidelines.

7. Please move all references to the main reference list (i.e. no additional references in Additional Files). These should be included in the main text when the Additional File is first introduced, for example "...see Additional File 1: Table S1) [XX-XX]"; please ensure the reference list is numbered in the order as they appear in the text.

A: References that were previously included in Supplementary material but not were mentioned in the main manuscript are now cited in Section Methods, lines 104-105, page 5.

8. Please make the following change to your section headings: change 'Introduction' to 'Background'.

A: We did it. Background Section, line 64, page 4.

9. Manuscripts should have the following subsections: Background/Methods/Results/Discussion/Conclusions. Please add a new subsection entitled Conclusions.

A: We added Conclusions subtitle before the already existing conclusion paragraph. Conclusions Section, line 431, page 24.

10. Please provide a list of all the abbreviations used in the manuscript. Please place this list just before the Declarations section. If abbreviations are used in the text, they should be defined in the text at first use and included in this list.

A: List of Abbreviations was added just before the Declarations section, lines 442-484, pages 24-26. For the sake of simplicity and clarity, the Microsimulation for Income and

Child Health Outcomes (MICHO) was renamed Microsimulation for Income and Child Health (MICH) along the text and in the additional files.

11. You should include a “Declarations” section, consisting of the following subsections: Acknowledgments; Consent for Publication; Funding; Availability of Data and Materials; Authors’ Contributions; Competing interests; Ethics Approval and Consent to Participate. All of these subsections MUST be present.

- The “Authors’ Contributions” section of the Declarations should include the text “All authors read and approved the final manuscript”
- The “Competing Interests” section of the Declarations should include any relevant competing interests, or state “The authors declare that they have no competing interests”. See here for our editorial policies and a full explanation of competing interests. <https://www.biomedcentral.com/getpublished/editorial-policies#CompetingInterests>

A: As requested we added the Declarations Section, with all subsections present, from line 489 of page 26.

Reviewer reports:

Reviewer #1: This is a revised manuscript describing a microsimulation model testing the impact of a range of fiscal policies on child weight in Italy. The authors have done a good job of addressing the issues raised by myself and the other reviewer. I just have two remaining comments.

The first relates to a comment in the response to reviewers: "To the best of our knowledge there are no randomized trials of fiscal interventions or increased total family disposable income with child BMI as the outcome. There are several quasi experimental studies on cash transfer, but those studies were conducted in a different population (United States) and did not include child BMI as one of the health outcomes." There are actually a handful of quasi experimental studies on cash transfers with BMI as the outcome, across several countries, and these have found mixed results - see review article: Cooper K, Stewart K. (2017) Does money affect children's outcomes? An update. Case paper 203; ISSN 1460-5023. Centre for Analysis of Social Exclusion, London. <http://eprints.lse.ac.uk/103494/1/casepaper203.pdf>. This should be acknowledged in light of the strong effects implied by the microsimulation.

A: We thank the reviewer for bringing to our attention the review from Cooper et al. In their work they only mention one study about EITC and obesity from Chia et al, 2013, which admittedly we did not know. As suggested by the reviewer, there are indeed a handful of studies on the effect of income support interventions and obesity among children; however, conclusions from these studies need to be interpreted cautiously, because: a. Only few come from high income countries (the vast majority are from middle income countries); b. results can be conflicting as in some cases these interventions have been associated with an increase of obesity among children. This seems to be dependent on the baseline income of the intervention recipients, the age of children at the time of transfer and also the context where the intervention is delivered). Interestingly, in LMICS results become more consistent in the direction of a positive impact when interventions are delivered in combination with health education and in context where food quality and availability is improved. Overall, these findings

do not undermine the role of income-support interventions in addressing child obesity, but suggest that their maximum potential is achieved when delivered in combination with health education and within a food secure environment (in terms of food quality).

We have added at page 22 line 391: "To the best of our knowledge there are no randomized trials of fiscal interventions or increased total family disposable income with child BMI as the outcome, but a few quasi-experimental studies have evaluated the impact of cash transfers on child obesity. [37] The overall impact of these interventions seems to be dependent on the baseline income of the intervention recipients, the age of children at the time of transfer and also the context where the intervention is delivered [38–40]."

Second, there was another comment in the response to reviewers, "response rates and attrition are at the standard level (after 10 years a lost of around 30% of the participants). Due to that reason, and that the attrition was not differential due to the overall characteristics of the remaining individuals, we didn't use any approach to correct for that." The table in the Supplementary Methods described the level of attrition - thank you - but I couldn't see evidence that the attrition was not differential, though perhaps I missed it. Can this be made clear and a brief comment included in the paper indicating that attrition was not differential?

A: We thank the reviewer for this comment. The sentence about non-differentiability was based on the comparison of the distribution of the weight measures at 18 months between those lost to the 4-year follow-up and those still in the study at that time: mean weight at 18 months in the two groups equal to 11130 and 11191 grams respectively (p-value from T-Student test=0.23). However, we agree with the reviewer that the statement about non-differentiability is too strong as several other factors might affect attrition, so we did not included such statement in the main text or in the additional files, and we have left in the limitations section (p.24 line 433):" We also acknowledge that the NINFEA cohort has attrition, even if within the standard magnitude for such kind of child cohorts."

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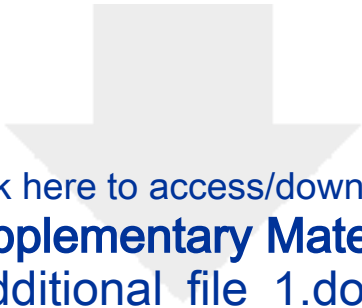
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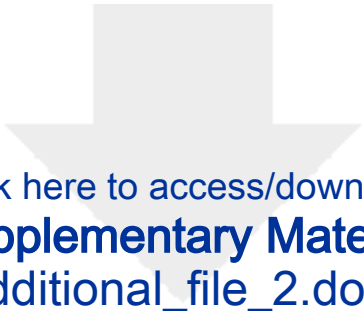
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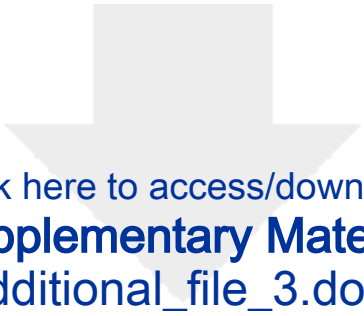
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