

1 **NAFLD improves risk prediction of type 2 diabetes: with effect modification by sex and**  
2 **menopausal status**

3 **Running title:** Sex dimorphism, NAFLD and diabetes risk

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18 **Keywords:** Nonalcoholic fatty liver disease, sex dimorphism, sex difference, premenopause,  
19 postmenopause, type 2 diabetes, diabetes risk prediction, cohort study

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### 38 **Abbreviation list**

39 APRI, AST to platelet ratio index; AUROC, area under the receiver operating characteristic  
40 curve; BMI, body mass index; CVD, cardiovascular disease; DBP, diastolic blood pressure;

41 FIB-4, Fibrosis-4 index for liver fibrosis; HFS, Hepamet fibrosis score; HDL-C, high-density

42 lipoprotein cholesterol; HOMA-IR, homeostasis model assessment of insulin resistance; hs-

43 CRP, high-sensitivity C-reactive protein; IDI, integrated discrimination improvement; NFS,

44 NAFLD fibrosis score; NRI, net reclassification improvement; SBP, systolic blood pressure;

45 T2D, type 2 diabetes

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### 47 **Financial support statement**

48 The authors received no specific funding for this work.

**ABSTRACT**49  
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**Background & Aims:** The effects of sex and menopausal status on the association between NAFLD and incident type 2 diabetes (T2D) remain unclear. We investigated the effect modification by sex and menopause in the association between NAFLD and T2D; also, added predictive ability of NAFLD for the risk of T2D was assessed. **Approach & Results:** This cohort study comprised 245,054 adults without diabetes (109,810 premenopausal women; 4,958 postmenopausal women; 130,286 men). Cox proportional hazard models were used to estimate hazard ratios (HRs; 95% confidence intervals [CIs]) for incident T2D according to NAFLD status. The incremental predictive role of NAFLD for incident T2D was assessed using the area under the receiver operating characteristic curve, net reclassification improvement, and integrated discrimination improvement. A total of 8,381 participants developed T2D (crude incidence rate/10<sup>3</sup> person-years: 2.9 premenopausal women; 12.2 postmenopausal women; 9.3 men) during median follow-up of 5.3 years. NAFLD was positively associated with incident T2D in all groups. After adjustment for potential confounders, the multivariable-adjusted HRs (95% CIs) for incident T2D comparing NAFLD to no NAFLD were 4.63 (4.17–5.14), 2.65 (2.02–3.48), and 2.16 (2.04–2.29) in premenopausal women, postmenopausal women and men, respectively. The risks of T2D increased with NAFLD severity as assessed by serum fibrosis markers, and the highest relative excess risks were observed in premenopausal women. The addition of NAFLD to conventional risk factors improved risk prediction for incident T2D in both sexes, with a greater improvement in women than men. **Conclusions:** NAFLD, including more severe NAFLD, is a stronger risk factor for incident T2D in premenopausal women than in post-menopausal women or men; protection against T2D is lost in pre-menopausal women with NAFLD.

72 Nonalcoholic fatty liver disease (NAFLD) is a multisystem disease that increases the risk of  
73 cardiovascular disease (CVD), CVD mortality, and all-cause mortality.(1) Systemic metabolic  
74 dysfunction occurs with NAFLD, which is strongly associated with type 2 diabetes (T2D) and  
75 obesity.(1) Epidemiologic evidence suggests a strong bidirectional relationship between T2D  
76 and NAFLD; NAFLD increases the risk of T2D, and the development of T2D increases the  
77 risk of NAFLD progression to liver fibrosis.(1, 2)

78 It is well documented that sexual dimorphism is a feature that exists in both NAFLD and T2D  
79 with women generally being at a lower risk for these conditions than men.(3-7) The differences  
80 in susceptibility to cardiometabolic conditions in women of reproductive age are largely  
81 attributable to the role of female sex hormones in energy metabolism, body composition,  
82 vascular function, and inflammatory responses.(8) The protective role of endogenous estrogen  
83 has been demonstrated by an increased risk of unfavorable cardiometabolic traits in post-  
84 menopausal women.(4) Indeed, emerging data have indicated that men and postmenopausal  
85 women are at increased risk of NAFLD (9-13) and T2D (8) compared to premenopausal women,  
86 suggesting that menopause is an important modulator in the pathogenesis of both conditions.  
87 While consideration of sex and age is critical in determining risk, disease prevention, and  
88 personalized therapeutic approaches, currently available data do not adequately address the  
89 impact of sex and reproductive status on relevant complications associated with NAFLD.  
90 Furthermore, it has not yet been investigated whether sex and menopause prospectively  
91 modulate the relationship between NAFLD and the risk of T2D.

92 This study aimed to evaluate the role of menopausal status and sex as effect modifiers in the  
93 association between NAFLD and incident T2D risk. In addition, we assessed whether diagnosis  
94 of NAFLD improves risk prediction for incident T2D.

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## METHODS

96 ***Study participants***

97 This study was conducted as part of the Kangbuk Samsung Health Study, a cohort study of  
98 Korean men and women aged  $\geq 18$  years who underwent comprehensive annual or biennial  
99 examinations at the Kangbuk Samsung Hospital Total Healthcare Center in Seoul and Suwon,  
100 South Korea, as previously described.(14) The present cohort study included participants who  
101 underwent a comprehensive health examination between January 2011 and December 2018  
102 and had at least one follow-up visit before December 31, 2020 (n = 365,686) (**Figure 1**).  
103 Ultimately, 245,054 participants without diabetes at baseline, consisting of 109,810  
104 premenopausal women, 4,958 postmenopausal women and 130,286 men were included (see  
105 **Supplementary Material**).

106 This study was approved by the Institutional Review Board of Kangbuk Samsung Hospital  
107 (IRB No. KBSMC 2021-10-043), which waived the need for informed consent owing to the  
108 use of de-identified retrospective data from routine health screening. All procedures performed  
109 in the study were in accordance with the Declaration of Helsinki regarding ethical standards  
110 for research involving human subjects.

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112 ***Data collection***

113 Standardized, self-administered questionnaires, physical measurements, abdominal  
114 ultrasonography results, and serum biochemical measurements were collected at each visit  
115 during the basic health checkup program.(14) (see **Supplementary Material**)

116 Postmenopausal status was defined as the absence of menstruation for  $\geq 1$  year.(15)

117 Sitting blood pressure (BP), height, weight, and waist circumference were measured by trained  
118 nurses. Obesity was defined according to the Asian-specific criteria (16): obese I, body mass  
119 index (BMI) of 25 to 29.9 kg/m<sup>2</sup>; and obese II, BMI  $\geq 30$  kg/m<sup>2</sup>. Hypertension was defined as

120 a systolic BP (SBP)  $\geq 140$  mmHg, diastolic BP  $\geq 90$  mmHg, or current use of antihypertensive  
121 medications.

122 Blood specimens were collected after at least 10 h of fasting. Levels of lipid profiles, liver  
123 enzymes, albumin, glucose, high sensitivity C-reactive protein (hsCRP), and platelet count  
124 were measured. The homeostatic model assessment of insulin resistance (HOMA-IR) index  
125 was calculated as follows: fasting blood insulin (mU/mL)  $\times$  fasting blood glucose  
126 (mmol/L)/22.5; the cutoff value of 2.5 was used to define insulin resistance.(17) Glycated  
127 hemoglobin (HbA1c) levels were measured using a Cobas Integra 800 (Roche Diagnostics,  
128 Rotkreuz, Switzerland) with a turbidimetric inhibition immunoassay for hemolyzed whole  
129 blood. The intra- and interassay coefficients of variation were 2.3% and 2.4 %, respectively.

130 T2D was defined as a fasting serum glucose level  $\geq 126$  mg/dL, HbA1c  $\geq 6.5\%$  (48 mmol/mol),  
131 or current use of insulin or antidiabetic medications; and prediabetes was defined as a fasting  
132 glucose level of 100–125 mg/dL, HbA1c 5.8–6.4%, and no history of diabetes mellitus or anti-  
133 diabetic medication use.

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### 135 *Diagnosis of hepatic steatosis and fibrosis*

136 Fatty liver was diagnosed on the basis of abdominal ultrasonography performed by experienced  
137 radiologists using standard criteria (see **Supplementary Material**). NAFLD was defined as  
138 the presence of fatty liver in the absence of excessive alcohol use ( $<20$  g/day and  $<30$  g/day for  
139 women and men, respectively) or any other identifiable cause.(18) Four noninvasive fibrosis  
140 indices were used to assess NAFLD severity: the Fibrosis-4 Index for Liver Fibrosis (FIB-4)  
141 (main analysis), NAFLD fibrosis score (NFS), AST to platelet ratio index (APRI), and  
142 Hepamet fibrosis score (HFS) (for supplemental analyses)(19, 20) (see **Supplementary**  
143 **Material**).

144 ***Statistical analyses***

145 Descriptive statistics were used to summarize the participants' characteristics according to the  
146 presence of NAFLD separately for pre- and postmenopausal women and men.

147 We examined the association between NAFLD and its severity as per FIB-4 (main), NFS, APRI,  
148 and HFS with the development of T2D. The primary endpoint was incident T2D during follow-  
149 up; and the follow-up duration for each participant was extended from the baseline examination  
150 until the development of the endpoint, the time of menopause (for premenopausal women), or  
151 the last health examination conducted prior to December 31, 2020, whichever came first.  
152 Women who transitioned from premenopausal status to menopausal status during follow-up  
153 were treated as being censored at the time of transition. Incidence rates were calculated as the  
154 number of incident cases divided by follow-up person-years. Cox proportional hazard models  
155 were used to estimate the HRs with 95% CIs for the development of incident T2D. Initially, we  
156 adjusted for age. Model 1 was further adjusted for the study center (Seoul, Suwon), year of the  
157 screening examination, alcohol consumption, smoking status, physical activity, education level,  
158 hyperlipidemia medication, family history of diabetes, history of hypertension, and BMI  
159 (continuous). Model 2 was further adjusted for SBP, total cholesterol, high-density lipoprotein  
160 cholesterol (HDL-C), and triglyceride levels, HOMA-IR, and hs-CRP. To evaluate the effects  
161 of NAFLD status changes and change in other covariates during the follow-up period, we  
162 performed additional analyses by introducing NAFLD status and other factors as time-varying  
163 covariates in the models (time-dependent models). The proportional hazards assumption was  
164 assessed via estimated log (-log) survival curves, and no violation of the assumption was found.  
165 The effect modification by menopausal status and sex on the association between NAFLD and  
166 incident T2D was assessed by including terms for interaction with NAFLD in multivariable  
167 models (see **Supplementary Material**).

168 Harrell's C-index (the area under the receiver operating characteristic curve [AUROC]), an  
169 estimate of the concordance probability adapted for survival analysis, was used to assess  
170 whether NAFLD, and the addition of NAFLD to conventional risk factors for T2D, predicted  
171 T2D. The concordance probability is the most commonly applied global measure of  
172 discrimination when the outcome is survival time.(21) In addition to the AUROC, we further  
173 calculated the net reclassification improvement (NRI) and integrated discrimination  
174 improvement (IDI) to quantify the incremental predictive ability by adding NAFLD to  
175 conventional risk factors (see **Supplementary Material**).

176 Statistical analyses were performed using STATA version 16.0 (StataCorp LP, College Station,  
177 TX, USA). Statistical significance was set at  $P < 0.05$ .

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## RESULTS

180 The participants' baseline characteristics are presented for the six strata of the study population  
181 by NAFLD status for pre- and post-menopausal women and for men (**Table 1**). The mean (SD)  
182 age of pre- and postmenopausal women and men was 35.5 (6.2), 58.5 (6.3) and 37.9 (7.9) years,  
183 respectively. Age, alcohol intake, smoking status, hypertension, lipid-lowering medication  
184 usage, family history of diabetes, adiposity parameters, glycemic parameters, total cholesterol,  
185 triglycerides, liver enzymes, and hs-CRP levels were higher in the NAFLD groups than in the  
186 non-NAFLD group, while physical activity and HDL-C were higher in the non-NAFLD group  
187 than in all NAFLD groups.

188 **Table 2** presents the risk of incident T2D according to NAFLD status, sex, and menopausal  
189 status. Within 1,294,034.8 follow-up person-years (median, 5.3 years; interquartile range, 2.9–  
190 7.8 years; maximum 10 years), 8,381 subjects developed incident T2D (incidence rates per 10<sup>3</sup>  
191 person-years were 6.5 overall; 2.9 for premenopausal women; 12.2 for postmenopausal women



192 and 9.3 for men). NAFLD was positively and independently associated with incident T2D in  
193 all groups; however, the relative excess risk was significantly stronger in premenopausal  
194 women than in the other groups ( $P$  for interaction  $<0.001$ ). The incidence rate for T2D was  
195 lowest in premenopausal women without NAFLD. After adjustments for age, sex, center, year  
196 of screening, alcohol consumption, smoking status, physical activity, education level,  
197 medication for hyperlipidemia, family history of T2D, and history of hypertension (Model 1),  
198 the multivariable-adjusted HRs (95% CIs) for incident T2D in premenopausal women,  
199 postmenopausal women, and men comparing NAFLD to no NAFLD were 4.63 (4.17–5.14),  
200 2.65 (2.02–3.48), and 2.16 (2.04–2.29), respectively. These associations were slightly  
201 attenuated after further adjustment for SBP; total cholesterol, HDL-C, triglyceride, and hsCRP;  
202 and HOMA-IR, although remained significant. In time-dependent models, the association was  
203 slightly attenuated but remained highly significant, indicating that change in status of NAFLD  
204 or other covariates during the follow-up period did not affect the association between baseline  
205 NAFLD and development of incident T2D.

206 In a multivariate model, in which waist circumference instead of BMI was adjusted for as a  
207 continuous variable, the HRs (95% CI) in premenopausal women, postmenopausal women,  
208 and men were 3.33 (2.99–3.70), 2.17 (1.65–2.85), and 1.58 (1.48–1.68), respectively, when  
209 comparing NAFLD with no NAFLD (**Supplementary Table 1**). When both waist  
210 circumference and BMI were included together in the model as continuous variables were  
211 included together in the model, similar associations were observed compared to the inclusion  
212 of either covariate alone.

213 **Table 3** presents the incremental predictive ability for incident T2D after adding NAFLD to  
214 the base models that included conventional T2D risk factors used in risk prediction models.(22,  
215 23) The addition of NAFLD to the base model improved the AUROC for predicting incident

216 T2D to a greater extent in women than in men. The NRIs of the NAFLD were 0.170 ( $P < 0.001$ ),  
217 0.264 ( $P < 0.001$ ), and 0.079 ( $P < 0.001$ ) for premenopausal women, postmenopausal women,  
218 and men, respectively. Similarly, greater improvement in the IDI with the addition of the  
219 NAFLD was found in women compared to men. When triglycerides were also added to the  
220 base model (**Supplementary Table 2**), the addition of NAFLD still significantly improved the  
221 AUROC across all categories as in the original base model; the discrimination power was  
222 highest in premenopausal women compared with men or postmenopausal women. Importantly,  
223 improvements in NRI and IDI were observed across all groups when NAFLD was added to the  
224 model even when serum triglyceride level was added to the base model; however, it was higher  
225 in both groups of women than in men. Likewise, significant improvements of discriminatory  
226 powers based on AUROC, NRI, and IDI were observed when NAFLD status was added to the  
227 American Diabetes Association diabetes risk score (**Supplementary Table 3**) and Leicester  
228 Diabetes Risk Score. (**Supplementary Table 4**)

229 Incident T2D risk according to NAFLD and according to more severe NAFLD status (assessed  
230 by the FIB-4 score) were also investigated (by sex and menopausal status) (**Supplementary**  
231 **Table 5**). Overall, low to intermediate or high FIB-4 scores were positively associated with an  
232 increased risk of incident T2D in all three groups. Multivariable-adjusted HRs (95% CIs) for  
233 incident T2D comparing NAFLD with low and intermediate or high FIB-4 scores (to no  
234 NAFLD as reference group) were 4.60 (4.14–5.11) and 5.34 (3.48–8.19), in premenopausal  
235 women; 2.98 (2.22–4.00) and 2.16 (1.51–3.10) in postmenopausal women; and 2.17 (2.05–2.30)  
236 and 1.96 (1.70–2.25) for men, respectively. These associations remained significant, after  
237 further adjustments for SBP, total cholesterol, HDL-C, triglyceride, and hsCRP levels; and  
238 HOMA-IR, and when the variables were treated as time-dependent covariates. To verify the  
239 results, the analyses were repeated using two other liver fibrosis scores as additional markers

240 of severe NAFLD: the NFS (**Supplementary Table 6**), APRI (**Supplementary Table 7**) and  
241 HFS (**Supplementary Table 8**). In these analyses, the risk of T2D increased with NAFLD  
242 severity in a dose-response manner in premenopausal women, postmenopausal women, and  
243 men; the relative excess risk was greater in premenopausal women than in men or  
244 postmenopausal women. These findings were similar when the incident T2D risks based on  
245 NAFLD severity as measured by FIB-4, NFS, and APRI were assessed after adjusting for either  
246 waist circumference instead of BMI, or both (**Supplementary Table 9**).

247 After excluding individuals with pre-diabetes or insulin resistance, defined as HOMA-IR  $\geq 2.5$   
248 (17), the results were similar to those of the original analyses (**Supplementary Tables 10 and**  
249 **11**). When individuals with BMI  $\geq 30$  kg/m<sup>2</sup> were excluded to minimize the potential influence  
250 of morbid obesity which might have led to misclassification of some women as being  
251 menopausal, the association between NAFLD and incident diabetes became slightly stronger  
252 in premenopausal women with an HR (95% CI) of 3.29 (2.93-3.69), whereas the association  
253 remained similar in postmenopausal women or in men (**Supplementary Table 10**). The  
254 associations with NAFLD severity were also similar to the original findings without exclusion  
255 of those with morbid obesity (**Supplementary Tables 12**). In addition, when analysis was  
256 performed with data from the women using oral contraceptives, the associations remained  
257 virtually unchanged for both NAFLD and its severity (**Supplementary Table 10 and**  
258 **Supplementary Table 13**).

259 Among premenopausal women with available pelvic ultrasonography, which was performed  
260 by experienced gynecologists (n = 30,591), premenopausal women with both NAFLD and  
261 polycystic ovaries had the highest risk for incident diabetes with corresponding HR of 8.33  
262 (95% CI, 3.95-17.56). However, a significantly higher risk of incident diabetes was still  
263 observed in premenopausal women with NAFLD and without polycystic ovaries [HR (95% CI)

264 = 2.95 (2.30-3.79)] (**Supplementary Table 14**).

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## DISCUSSION

267 In this large cohort of 245,054 Korean men and premenopausal and postmenopausal women,

268 with approximately 1.3 million person-years of follow-up, our novel results show that the

269 relative excess risk of T2D associated with NAFLD was considerably higher in premenopausal

270 women than in postmenopausal women and men. In all groups, NAFLD and biomarkers of

271 severe NAFLD were significantly associated with an even higher risk of incident T2D, and in

272 all groups of women and men, NAFLD status improved risk prediction for incident T2D, over

273 and above conventional T2D risk factors. These associations between NAFLD and incident

274 T2D were independent of age; physical activity; family history of diabetes; BMI; waist

275 circumference; total cholesterol and triglyceride levels; HOMA-IR; and hsCRP level.

276 There has been growing recognition that NAFLD and T2D exhibit sexually dimorphic

277 characteristics.(3-5, 7, 24) While it is well established that NAFLD plays a “catalytic role” in

278 the development of T2D,(2, 25) which is also consistent with our study, sex-differences in the

279 association between NAFLD and incident T2D remain unclear. Accumulating evidence has

280 suggested that premenopausal women are protected from cardiometabolic risk due to sex- and

281 sex-related factors, with an increase in the risk after menopause due to the changes in fat

282 distribution and energy balance related to the changes in reproductive hormone levels.(26, 27)

283 Although the role of sex and menopausal status has been actively investigated in the setting of

284 NAFLD,(5, 10-12) whether menopausal status differentially affects the association between

285 NAFLD and the risk of T2D remain unknown. A previous cross-sectional study has specifically

286 explored the sex-specific relationship between NAFLD and T2D, and the results suggested a

287 stronger association with T2D in men compared to that in women.(28) However, this study was

288 limited by the cross-sectional study design, inclusion of mostly middle-aged or older women,  
289 and no differentiation between pre- and postmenopausal women. A recent meta-analysis of  
290 over 500,000 individuals has not found significant effect modification by sex in the association  
291 between NAFLD and incident T2D in a meta-regression analysis.(2) However, none of the  
292 studies included in this meta-analysis performed a separate analysis between men and women,  
293 which makes it difficult to draw a definite conclusion on the effect of sex; also, menopausal  
294 status or sex hormones were not adequately taken into consideration in the eligible studies.(2)  
295 Our study, for the first time, has demonstrated that associations between NAFLD, including  
296 more severe NAFLD, and T2D risk are differentially modulated by both sex and menopausal  
297 status.

298 The mechanisms linking NAFLD and its severity with incident T2D have been previously  
299 reviewed in detail.(29) NAFLD with varying degrees of hepatic fibrosis may aggravate hepatic  
300 insulin resistance, causing the release of proinflammatory mediators and prodiabetogenic  
301 hepatokines such as fetuin-A/B and fibroblast growth factor 21 may increase the risk of  
302 developing T2D.(30) Particularly, fetuin-A acts as a ligand of TLR4 receptors through which  
303 lipids induce insulin resistance.(31) A previous Mendelian randomization study also supports  
304 the notion that genetic polymorphisms associated with severe NAFLD are also associated with  
305 an increased risk of developing T2D.(32) However, the underlying causes of the effect  
306 modification of sex and menopausal status in the association between NAFLD and incident  
307 T2D risk are unclear. Estradiol, the dominant form of estrogen, has a strong antioxidant  
308 property that suppresses liver fibrosis and reduces hepatocyte apoptosis and stellate cell  
309 activation by impeding reactive oxygen species production in cultures.(6) Moreover,  
310 hepatocellular fatty acid  $\beta$ -oxidation is impaired in aromatase-deficient mice that cannot  
311 produce estrogen, and this was restored after estradiol replacement.(33) Furthermore, estrogen

312 promotes accumulation of gluteal-femoral adipose tissue in premenopausal women; and  
313 premenopausal women have a greater proportion of lower-body fat than men or  
314 postmenopausal women.(7) Gluteofemoral fat is associated with higher insulin sensitivity(34)  
315 and insulin sensitivity aids in lipid re-distribution into subcutaneous rather than visceral  
316 adipose depot, supporting a potential role of estrogen in the sex- and menopause-related  
317 modifications observed in NAFLD-T2D relationship.(7) Given the evidence suggesting the  
318 biological plausibility of our findings, sex- and menopausal-status-specific approaches should  
319 be considered in diabetes risk management, particularly in patients with NAFLD.

320 Our findings have revealed that the incidence of T2D in premenopausal women with NAFLD  
321 was similar to, or even higher, than that observed in men, suggesting that protection against  
322 incident T2D in premenopausal women essentially disappears with NAFLD development.  
323 Although, to the best of our knowledge, there is no prior work reporting comparable findings,  
324 our results align with previous studies that have consistently observed the inexistence of the  
325 female advantage among premenopausal women in the presence of abnormal metabolic  
326 profiles.(11, 35-37) A prior systematic review found no differences in susceptibility to NAFLD  
327 between male and female patients with T2D, contrary to the general population in which men  
328 are more frequently affected than women.(35) Other recent studies also showed that the  
329 presence of NAFLD attenuated protection against CVD in premenopausal women, which,  
330 together with our findings, may point to an effect of NAFLD on shared risk factors for both  
331 CVD and T2D.(36, 37) Although exact mechanisms remain to be elucidated, based on our  
332 findings, hepatic fat may represent increased metabolic stress in premenopausal women, which  
333 could offset the protective effect of estrogen in lowering the risk of developing T2D. Further  
334 investigations are needed to confirm our findings regarding the loss of protection against  
335 cardiometabolic diseases in premenopausal women with NAFLD.

336 Another important finding of our study is that the addition of NAFLD to known T2D risk  
337 factors used in the existing T2D prediction models improves the predictive ability of T2D.  
338 Several non-invasive risk scores for predicting T2D have been validated.(38) According to a  
339 validation study of 12 non-invasive prediction models analyzed by sex, the *C* statistics ranged  
340 from 0.76 to 0.81 overall, from 0.73 to 0.79 in men, and from 0.78 to 0.81 in women.(38) In  
341 our study, NAFLD significantly improved the discrimination for T2D risk overall for men and  
342 both groups of women, compared with the base model. Discrimination was improved  
343 regardless of the inclusion (or not) of serum triglyceride levels in the model. Importantly, the  
344 discrimination ability of our model with NAFLD is on par with previously reported ranges(38)  
345 in men (*C* statistics ~0.76) and is higher in women, especially premenopausal women (*C*  
346 statistic ~0.84). The improvement was observed both in men and women, although the  
347 discrimination was greatest in premenopausal women compared with that among  
348 postmenopausal women or men. Our finding of the added value of NAFLD in T2D prediction  
349 may be clinically important, suggesting that a NAFLD diagnosis combined with traditional risk  
350 factors for T2D (that are readily available in routine clinical practice) can provide valuable  
351 extra information regarding who should be identified as at-risk for T2D. Notably, pre-  
352 menopausal women are normally considered at low risk of T2D, and a diagnosis of NAFLD  
353 markedly improves risk prediction for T2D in this group. That said, the performance and  
354 applicability of a prediction model is likely to be setting- or country-specific; thus, the  
355 generalizability of the model with NAFLD should be further tested and validated in different  
356 populations and/or countries.

357 In our study, the association between NAFLD and incident T2D did not materially change after  
358 adjusting for BMI, waist circumference, or both. Although obesity is closely correlated with  
359 both NAFLD and T2D, the precise contribution of obesity to pathogenesis of T2D in the setting

360 of NAFLD is unclear. In our study population, obese individuals represented approximately  
361 half the population with NAFLD at baseline, indicating that NAFLD is much more prevalent  
362 in obese individuals. However, the association between NAFLD and incident T2D was not  
363 fully explained by the excessive adiposity as measured by BMI or waist circumference,  
364 indicating an independent role of NAFLD in T2D development. This notion is partly supported  
365 by previous literature suggesting that intrahepatic triglyceride content is more strongly  
366 associated with systemic and peripheral insulin resistance than with intramyocellular lipid,  
367 visceral fat content, or subcutaneous fat content.(35, 39, 40) Thus, there may be a greater role  
368 of increased hepatic fat content in the development of peripheral insulin resistance to affect  
369 risk of T2D.

370 Our study has some limitations. First, the diagnosis of NAFLD, including the diagnosis of more  
371 severe NAFLD was based on ultrasound and liver fibrosis markers instead of liver biopsy.  
372 However, liver biopsy would be unethical and not feasible in this large-scale cohort study. Liver  
373 ultrasound and noninvasive liver fibrosis indices (FIB-4, NFS, APRI, HFS) have all been  
374 widely used in epidemiologic studies and have also been validated by liver biopsy.(19, 20)  
375 Although NFS includes impaired fasting glucose, a strong risk factor for T2D, we obtained  
376 remarkably similar results using the FIB-4 and APRI which do not include glucose status.  
377 Second, the diagnosis of T2D was established based on a single fasting glucose and HbA1c  
378 measurements due to the lack of information on the 2-h glucose test, whereas clinical diagnosis  
379 should be confirmed based on repeat measurements. That said, HbA1c concentration and not  
380 an oral glucose tolerance test is used in clinical practice to diagnose T2DM. Also, to define the  
381 incidence of T2D, we included HbA1c which has good preanalytical stability and is not  
382 affected by acute perturbations (e.g., stress, exercise, or smoking).(41) In the group of pre-  
383 menopausal women, the mean age was <40 years. Therefore, it is plausible that a small



384 percentage of women who developed diabetes in this group, developed type 1 diabetes.  
385 However, this percentage would have been very small in this age group and, importantly, any  
386 misclassification of diabetes-type would have attenuated the strength of the association  
387 between NAFLD and T2D in this group. Third, for the data obtained before 2018, it was not  
388 feasible to differentiate between oral contraceptive and intrauterine devices (hormone-  
389 containing devices) due to the way the question was worded (only one question was used to  
390 collect this data). In addition, detailed information on oral contraceptives or intrauterine  
391 devices, such as the type, dose, duration of oral contraceptive use, or type of intrauterine device  
392 (hormonal vs. non-hormonal), was not obtained, limiting our ability to analyze the detailed  
393 patterns of use. Furthermore, information on other categories of hormonal contraception, such  
394 as depo injection or subcutaneous implants, which could affect menstrual bleeding patterns,  
395 was unavailable. Lastly, our cohort of relatively young and middle-aged Koreans may limit the  
396 generalizability of our findings to other populations of different ages, ethnicities, or with  
397 different comorbidities.

398 Our study has several notable strengths, including the longitudinal, prospective design that  
399 enabled us to observe the temporal associations between NAFLD (and more severe NAFLD  
400 based on serum fibrosis markers), with the risk of incident T2D. Furthermore, the large sample  
401 size, the use of carefully standardized clinical, imaging, and laboratory procedures, and the  
402 inclusion of lifestyle factors, and the repeated measurements allowed us to account for possible  
403 confounders as time-varying covariates. Lastly, the inclusion of relatively healthy, younger  
404 individuals reduced the potential for survivor bias caused by selecting subjects with severe  
405 diseases as well as comorbidity-related bias, which is a common limitation of previous studies  
406 involving patients with biopsy-proven advanced stage NAFLD.

407 In conclusion, our results show that in both men and women, a diagnosis of NAFLD improves

408 the prediction of risk of developing T2D, over and above classical diabetes-risk factors. In the  
409 presence of NAFLD, the relative increase in the risk of T2D risk (compared to those without  
410 NAFLD) was greatest in premenopausal women than in men or postmenopausal women.  
411 Importantly, our time-dependent analyses take account of any change in NAFLD status or  
412 change in other key covariates between baseline and follow up, and even in these analyses the  
413 presence of baseline NAFLD was associated with incident T2D at follow up, in both groups of  
414 women and in men. We suggest that premenopausal women diagnosed with NAFLD should be  
415 considered at high risk of T2D, and this group should be targeted for diabetes prevention. Our  
416 study also underscores the need for age-and sex-specific approaches for diabetes risk  
417 assessment and management.

418

#### 419 **Conflict of interest**

420 All authors declare that they have no conflict of interests.

421

422 **Acknowledgements:** This study was supported by the SKKU Excellence in Research Award  
423 Research Fund, Sungkyunkwan University, 2020. CDB is supported in part by the Southam  
424 pton NIHR Biomedical Research Centre (IS-BRC-20004), UK.

#### 425 **Author Contributions**

426 **Yejin Kim:** interpretation of data, drafting and critical revision of the manuscript.

427 **Yoonsoo Chang:** study concept and design, acquisition of data, interpretation of data, drafting  
428 and critical revision of the manuscript

429 **Seungho Ryu:** study concept and design, acquisition of data, analysis and interpretation of  
430 data, and critical revision of the manuscript

431 **Sarah H. Wild:** interpretation of data and critical revision of the manuscript

432 **Christopher D Byrne:** study concept and design, interpretation of data and critical revision

433 of the manuscript

434 All authors confirm that they had full access to all the data.

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**Figure legend**

**Figure 1.** Flow chart describing the selection of the study participants

NAFLD, nonalcoholic fatty liver disease