

Möbius inversion
formula

Let $f: \mathbb{Z}_{\geq 1} \rightarrow \mathbb{C}$ be a function

We define a new function $F: \mathbb{Z}_{\geq 1} \rightarrow \mathbb{C}$ by

$$F(n) := \sum_{d|n} f(d), \quad n \in \mathbb{Z}_{\geq 1}.$$

$\leftarrow$ the summation is taken over all positive divisors of n .

Example: Let $f(n) = 1$ for all $n \in \mathbb{Z}_{\geq 1}$

Then $F(n) = \sum_{d|n} 1 = \text{number of divisors of } n$

Question: Suppose that we know F .
How do we recover f ?

Definition: The Möbius function $\mu: \mathbb{Z}_{\geq 1} \rightarrow \mathbb{Z}$ is defined as follows:

Suppose that $n \in \mathbb{Z}_{\geq 1}$ has the prime factorization

$$n = p_1^{e_1} \cdot p_2^{e_2} \cdot \dots \cdot p_r^{e_r}$$

then

$$\mu(n) := \begin{cases} 1 & \text{for } n = 1 \\ 0 & \text{if some } e_i > 1 \\ (-1)^r & \text{if } e_1 = e_2 = \dots = e_r = 1 \end{cases}$$

Example: $\mu(2) = \mu(3) = -1$, $\mu(4) = 0$, $\mu(5) = -1$
 $\mu(6) = 1$

Lemma: For $n \in \mathbb{Z}_{\geq 1}$ we have

$$\sum_{d|n} \mu(d) = \begin{cases} 1, & \text{if } n=1 \\ 0, & \text{if } n>1 \end{cases}$$

Proof: First, we check that the lemma is correct for $n=1$:

$$\sum_{d|1} \mu(d) = \mu(1) = 1.$$

Now suppose that $n \in \mathbb{Z}_{>1}$ has the prime factorization

$$n = p_1^{e_1} \cdots p_r^{e_r}, \quad e_1, \dots, e_r \geq 1.$$

Set $n^* := p_1 \cdots p_r$, the square free part of n .

If $d|n$ and $d \nmid n^*$ then d has a prime divisor of multiplicity > 1 . Then $\mu(d) = 0$. Hence,

$$\sum_{d|n} \mu(d) = \sum_{d|n^*} \mu(d).$$

Now we can easily compute:

$$\sum_{d|n^*} \mu(d) = \sum_{d|p_1 \cdots p_r} \mu(d) = \sum_{\substack{I \subset \{1, \dots, r\} \\ \text{sum over all subsets} \\ \text{of } \{1, \dots, r\}}} \mu\left(\prod_{i \in I} p_i\right)$$

$$= \sum_{I \subset \{1, \dots, r\}} (-1)^{|I|} = \sum_{k=0}^r (-1)^k \cdot \binom{r}{k} = (1-1)^r = 0$$

This finishes the proof of the lemma 

Theorem: (Möbius inversion formula)

Let $f, F: \mathbb{Z}_{\geq 1} \rightarrow \mathbb{C}$ be such that

$$(*) \quad F(n) = \sum_{d|n} f(d), \quad n \in \mathbb{Z}_{\geq 1}.$$

Then

$$(**) \quad f(n) = \sum_{d|n} \mu(d) F(n/d).$$

Moreover, $(**)$ implies $(*)$.

Proof: Let d and n be numbers in $\mathbb{Z}_{\geq 1}$, such that d divides n .

$$\text{Then } F(n/d) = \sum_{d' | (n/d)} f(d').$$

Therefore

$$\sum_{d | n} \mu(d) F(n/d) = \sum_{d | n} \mu(d) \sum_{d' | (n/d)} f(d')$$

Consider the set S_n of all pairs $(d, d') \in \mathbb{Z}_{\geq 1}$, such that
 $d | n$ and $d' | (n/d)$.

If n and its divisor d' are fixed, then d runs over all
divisors of n/d' .

We can change the order of summation:

$$\sum_{d | n} \sum_{d' | (n/d)} \mu(d) f(d') = \sum_{(d, d') \in S_n} \mu(d) f(d') = \sum_{d' | n} \sum_{d | (n/d')} f(d') \mu(d)$$

$$\sum_{d' | n} \sum_{d | \frac{n}{d'}} f(d') \mu(d) =$$

$$= \sum_{d' | n} f(d') \left(\sum_{d | \frac{n}{d'}} \mu(d) \right) =$$

Recall:

By the Lemma

$$\sum_{d | \frac{n}{d'}} \mu(d) = \begin{cases} 1, & \frac{n}{d'} = 1 \\ 0, & \text{otherwise} \end{cases}$$

$$= f(n).$$

This finishes the proof of the inversion formula.

Now we will prove the second statement of the theorem

Let $F: \mathbb{Z}_{\geq 1} \rightarrow \mathbb{C}$ be any function.

$$\text{Set } f(n) := \sum_{d|n} \mu(d) F\left(\frac{n}{d}\right).$$

Then for $n \in \mathbb{Z}_{\geq 1}$

$$\sum_{d|n} f(d) = \sum_{d|n} \sum_{d'|d} \mu(d') F\left(\frac{d}{d'}\right) \quad (=)$$

We make the change of variables in summation

$$\begin{aligned} \{(d, d') \mid d|n, d'|d\} &\xrightarrow{\sim} \{(d'', d') \mid d''|n, d'|\frac{n}{d''}\} \\ (d, d') &\mapsto \left(\frac{d}{d'}, d'\right) \end{aligned}$$

The inverse map is given by $(d'', d') \mapsto (d' \cdot d'', d')$

$$= \sum_{d''|n} \sum_{d'|\frac{n}{d''}} \mu(d') \cdot F(d'') = \sum_{d''|n} F(d'') \left(\sum_{d'|\frac{n}{d''}} \mu(d') \right) = F(n)$$

Use lemma

This finishes the proof of the Theorem 