

Aircraft Design Optimization with Uncertainties

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Let's Design a Plastic Chair

- Problem statement:

- Design a chair that can hold a 100 kg load



- Choose a material

- Polypropylene
- Elastic modulus = 1.5 GPa
- Yield strength 35 MPa

- Design the structure

- Legs, ribs, seat, back
- Material thickness, dimensions
- Cross sections

- Run numerical simulations

- On the paper the chair can hold the load

- Manufacture it

Now Let's Test It

- Load the chair with a 100 kg mass



but why?

- **Our world is not deterministic!**
- Material is not perfect
 - Yield stress 34.684 ± 0.1234 MPa
- Manufacturing has tolerances $\pm 2\%$
- Test load can be 99.5 – 100.5 kg

How can we design a chair that will not break?

- Engineers know the easy solution
- **Apply Safety factors**
 - Design for 150 kg load, instead of 100
 - And/or Assume the $\sigma_{yield} = 30$ MPa, instead of 35
 - And/or Round off the wall thickness to a higher value. 3.28 mm -> 3.5
- This approach is simple, but inefficient and not precise
 - The safety factor lumps up all the uncertainties
 - It provides no insights which uncertainty matters the most



Two Types of Uncertainties

- **Epistemic**: due to lack of knowledge
 - Incomplete information or lack of understanding
 - **Can be reduced** with better models, accurate measurement, or data

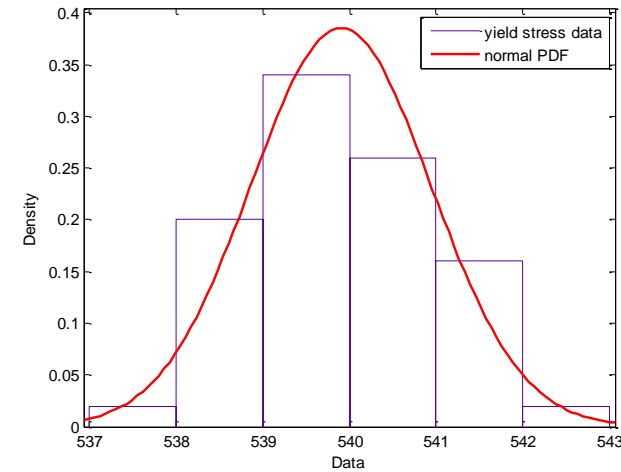
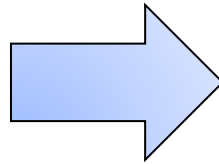
- **Aleatory**: inherent variability
 - Comes from natural randomness in the system or environment
 - **Cannot be reduced**, only managed
 - Material properties due to inaccurate measurement
 - FEM/CFD errors due to mesh resolution
 - Uncalibrated sensors
 - Low-fidelity analysis models

 - Variability in raw material properties
 - Environmental conditions (turbulence, weather)
 - Load variations (traffic on bridges, vehicle payload)
 - Random electrical noise
 - Human/operator related variability

Probabilistic Approach to Uncertainty Modeling

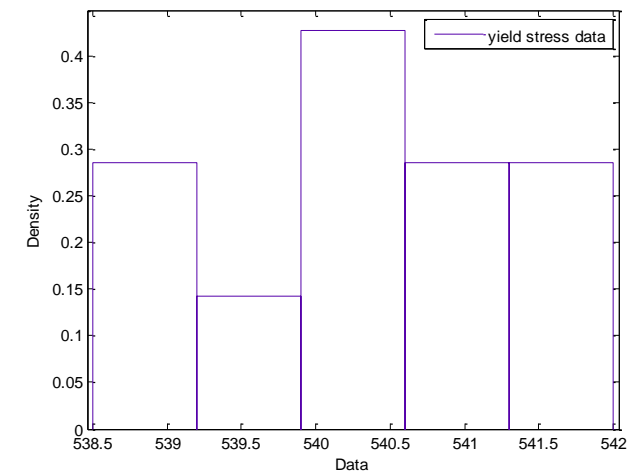
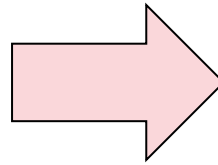
| Yield Stress Data (MPa, 50 samples) | | | | |
|-------------------------------------|--------|--------|--------|--------|
| 540.89 | 539.90 | 539.14 | 538.91 | 539.38 |
| 538.85 | 539.76 | 540.08 | 540.03 | 540.75 |
| 538.93 | 540.32 | 538.79 | 540.55 | 539.81 |
| 539.19 | 540.31 | 538.89 | 541.10 | 540.89 |
| 537.06 | 539.14 | 539.99 | 541.54 | 539.24 |
| 541.44 | 539.97 | 541.53 | 540.09 | 538.60 |
| 540.33 | 539.84 | 539.23 | 538.51 | 538.58 |
| 539.25 | 540.63 | 540.37 | 539.26 | 540.49 |
| 541.37 | 541.09 | 539.77 | 538.94 | 539.82 |
| 538.29 | 541.11 | 541.12 | 542.35 | 539.80 |

Estimate PDF



Good PDF estimate not possible with only 10 samples

| Yield Stress Data (MPa, 10 samples) | | | | |
|-------------------------------------|--------|--------|--------|--------|
| 541.42 | 540.29 | 540.20 | 541.59 | 539.20 |
| 540.70 | 540.84 | 539.76 | 540.22 | 538.83 |



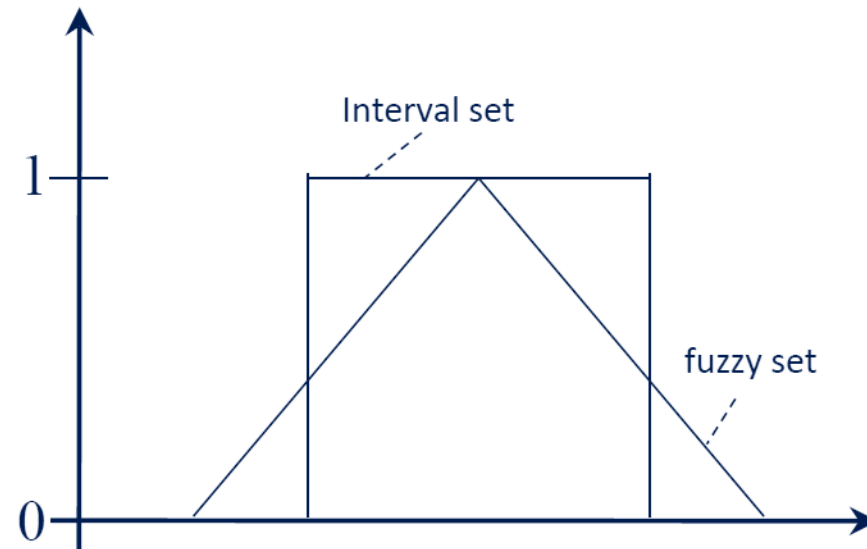
Non-Probabilistic Approach

- Intervals

- Considers the interval between the highest and lowest observation
- Degree of Membership is either 0 or 1

- Fuzzy Numbers

- Considers other degrees of membership according to a membership function

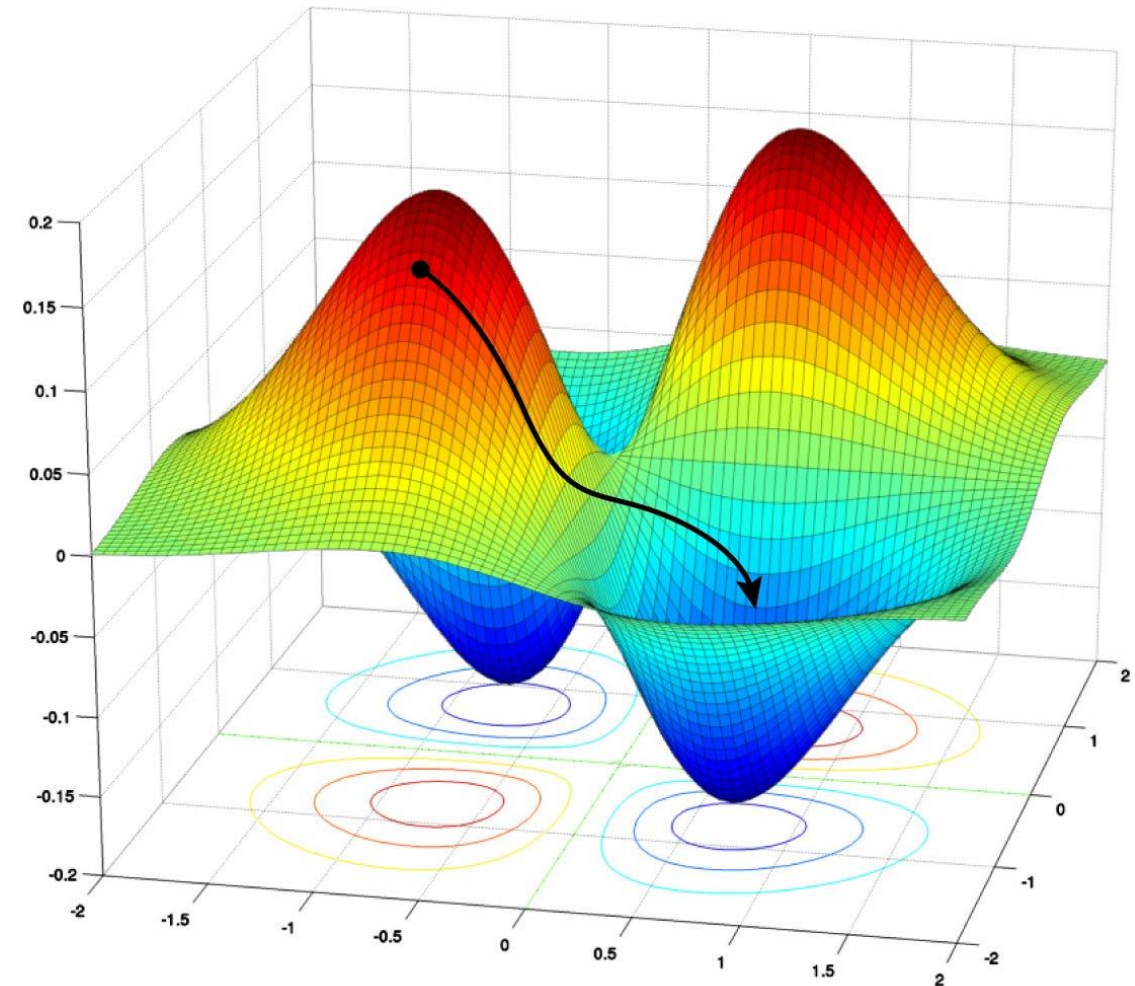


Deterministic Optimization Formulation

minimize $f(x)$
subject to $h_i(x) = 0, \quad i = 1, \dots, m_1$
 $g_j(x) \leq 0, \quad j = 1, \dots, m_2$
and $x \in X \subseteq R^n$

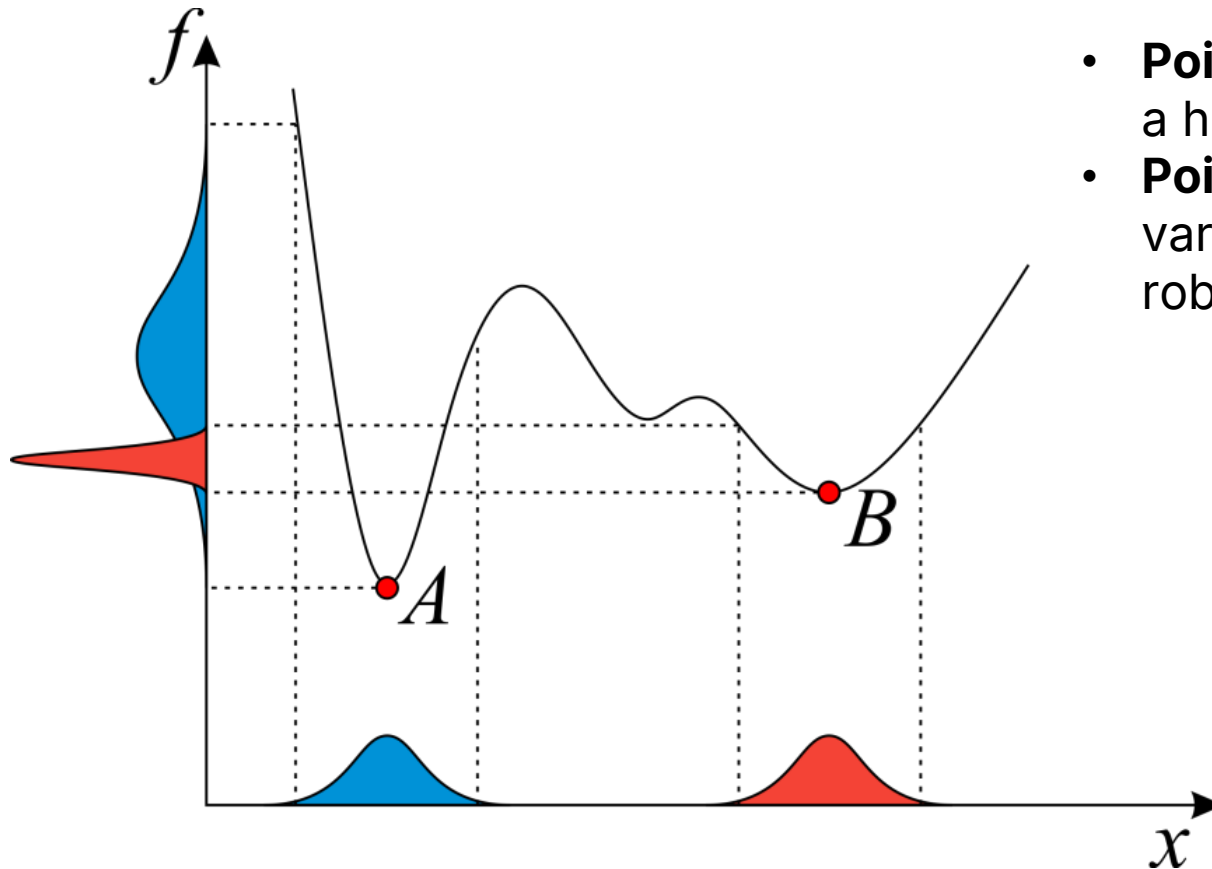
where

- x is a vector of n real-valued design variables x_1, x_2, \dots, x_n
- $f(x)$ is the **objective function**
- $h_i(x)$ are m_1 **equality constraints**
- $g_j(x)$ are m_2 **inequality constraints**



Robust Design Optimization (RDO)

- Used to reduce the variability of objective function by minimizing the effects of uncertainty then removing the source of noise or uncertainty parameter effects



- Point A** has a better value of objective but a higher variance
- Point B** has a worse objective but a lower variance thus a more trustworthy and robust result

Optimization Formulation for RDO

- Minimize

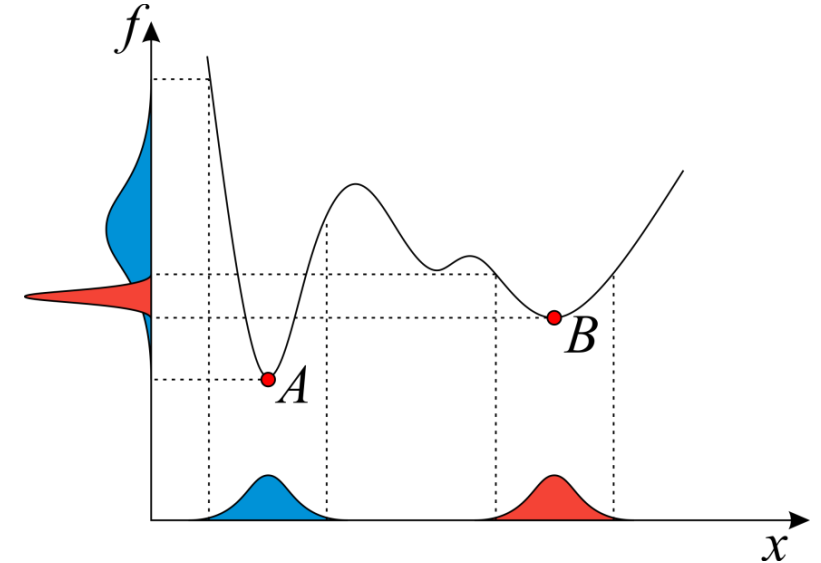
$$z(d, x, p) = \mu_{\hat{f}} + \sigma_{\hat{f}}^2$$

- Subject to

$$g_i(d, \mu_x, \mu_p) \leq 0, i = 1, \dots, n_c$$

- Mean and the variance are usually normalized
- Variance of $f(x)$ is approximated using the first derivative

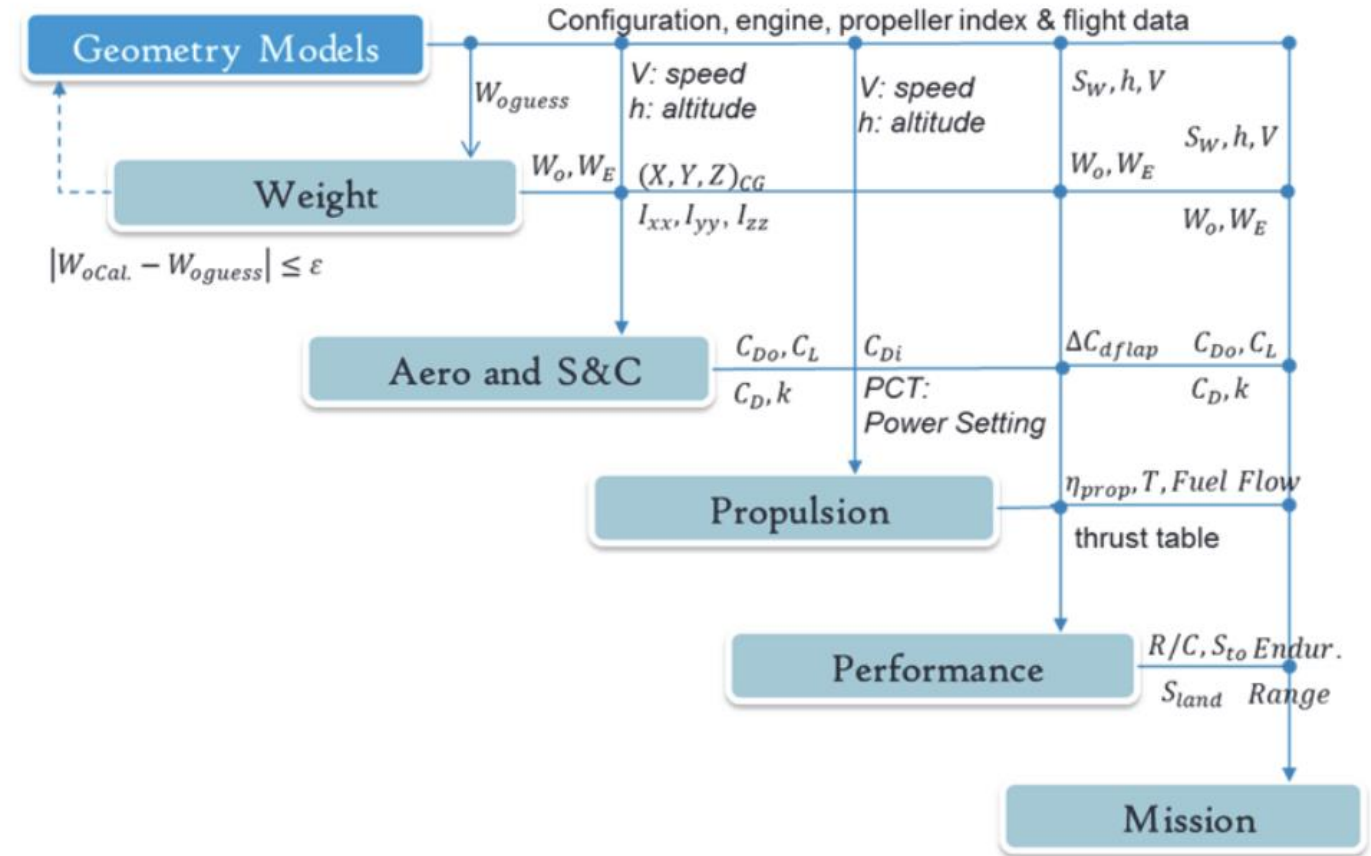
$$\mu_{\hat{f}} = f(d, \mu_x, \mu_p) \cdot \frac{1}{T_{\mu_f}}$$
$$\sigma_f^2 \cong \sum_{i=1}^{nv} \left(\frac{\partial f}{\partial x_i} \right)^2 \sigma_{x_i}^2 + \sum_{i=1}^{np} \left(\frac{\partial f}{\partial p_i} \right)^2 \sigma_{p_i}^2$$
$$\sigma_{\hat{f}}^2 = \sigma_f^2 \cdot \frac{1}{T_{\sigma_f}^2}$$



RDO for MALE UAV Design



Predator A
Medium Altitude Long Endurance UAV



[1] N. V. Nguyen, J.-W. Lee, Y.-D. Lee, and H.-U. Park, "A multidisciplinary robust optimisation framework for UAV conceptual design," *The Aeronautical Journal*, vol. 118, no. 1200, pp. 123–142, Feb. 2014

Formulation

Objective

- Maximize flight endurance
- Minimize variance of the endurance

Uncertain parameters

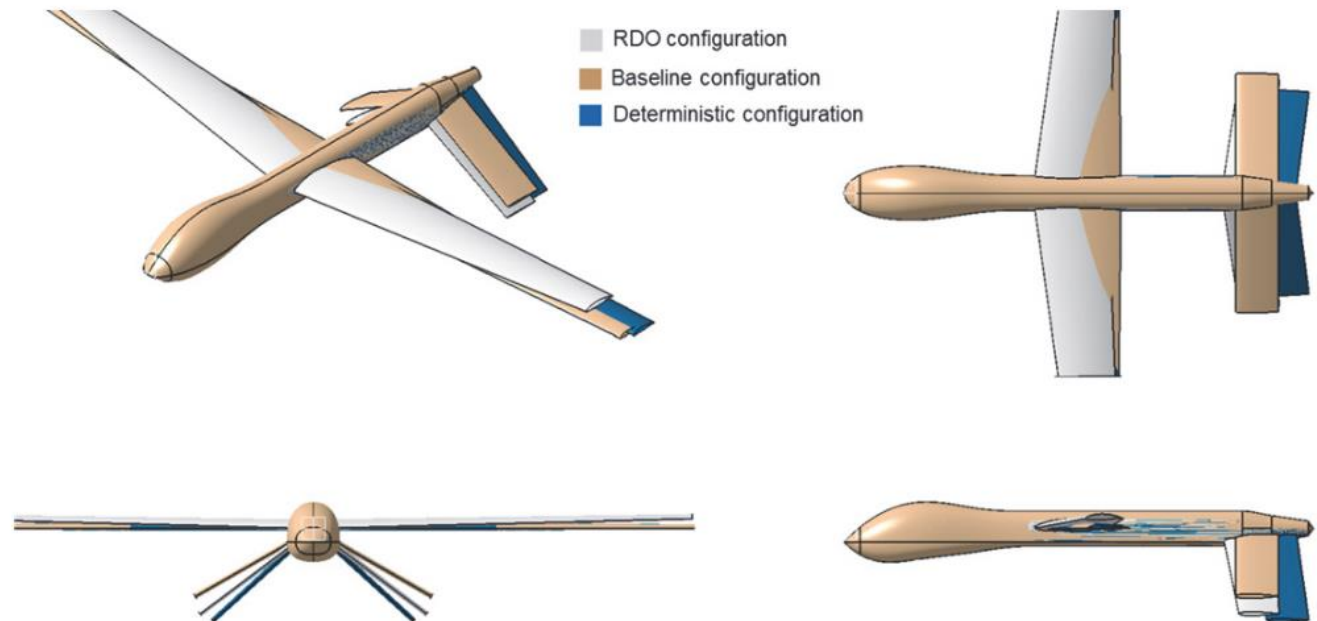
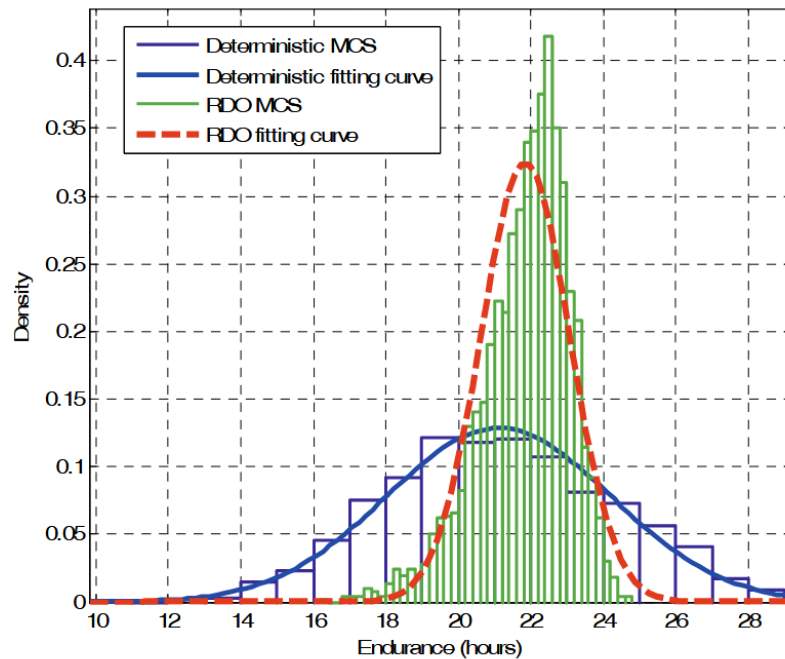
- Cruise altitude
- Cruise velocity

| | Baseline | Lower Bounds | Upper Bounds | Unit |
|-----------------|----------|---------------------|--------------|-----------|
| Wing span | 14.8 | 10 | 20 | m |
| Wing root chord | 1.24 | 1.0 | 1.4 | m |
| Wing tip chord | 0.5 | 0.3 | 0.7 | m |
| Wing sweep | 5 | 0 | 10 | deg |
| Wing dihedral | 0 | 0 | 5 | deg |
| Wing X location | 3.59 | 3 | 4 | m |
| HT span | 4 | 3.5 | 4.5 | m |
| HT root chord | 0.742 | 0.4 | 1 | m |
| HT tip chord | 0.742 | 0.4 | 1 | m |
| HT sweep | 0 | 0 | 10 | deg |
| HT X location | 6.82 | 5.8 | 7.8 | m |
| VT span | 1.14 | 0.7 | 1.5 | m |
| VT tip chord | 0.742 | 0.4 | 1 | m |
| VT root chord | 0.742 | 0.4 | 1 | m |
| VT LE sweep | 0 | 0 | 60 | deg |
| VT X location | 6.82 | 5.8 | 7.8 | m |
| V_{design} | 42 | $27.78 (V_{stall})$ | 64 | ms^{-1} |
| h | 3,000 | 2,000 | 4,000 | m |

| Constraints | Description | Discipline |
|-------------|--|-------------------------|
| G(1,2) | Static margin: $0.05 \leq SM \leq 0.2$ | S&C ($@V_{design}$) |
| G(3) | Take-off field length ≤ 700 (m) (2,300ft) | Perf (50ft) (WOT) |
| G(4) | Lateral stability derivative: $C_{l\beta} \leq -0.03$ | S&C ($@V_{design}$) |
| G(5) | Gross weight: $MTOW \leq 1,020kg$ | Weight |
| G(6) | Pitching moment der: $C_{ma} \leq 0$ | S&C ($@V_{design}$) |
| G(7) | Landing distance $\leq 518m$ 1,700ft | Perf |
| G(8) | Wing weight: $W_{wing} \leq W_{baseline}$ (kg) | Weight |
| G(9) | Lift over drag ratio: $L/D \geq L/D_{baseline}$ | Aeros ($@V_{design}$) |
| G(10) | Wing taper ≥ 0.4 | Geometry |
| G(11) | Take-off ground roll $\leq 438m$ (1,440ft) | Perf ($@WOT$) |
| G(12) | Maximum speed (V_{max}) $\geq 60.3ms^{-1}$ | Perf ($@WOT$) |
| G(13) | Stall speed (V_{stall}) $\leq 27.8ms^{-1}$ | Perf (Clean) |
| G(14) | Service ceiling $\geq 25,000ft$ | Perf ($@WOT$) |
| G(15,16) | Directional derivatives coefficient $0.08 \leq C_{n\beta} \leq 0.28$ | S&C ($@V_{design}$) |
| G(17) | Empty weight: $W_e \leq W_{e_Baseline}(kg)$ | Weight |

Result of the Robust Design Optimization

| | Deterministic | Robust |
|--------------------------------------|---------------|--------|
| Mean endurance, hours | 21.11 | 21.84 |
| Endurance variance, hours | 9.57 | 1.51 |
| Probability $P(E \geq 21 \text{ h})$ | 50.4% | 78.4% |



Managing the Constraints

■ Reliability based Design Optimization (RBDO)

$$\min f(\bar{x}, \bar{p}, y(\bar{x}, \bar{p}))$$

where $i = 1, \dots, N_{cons}$

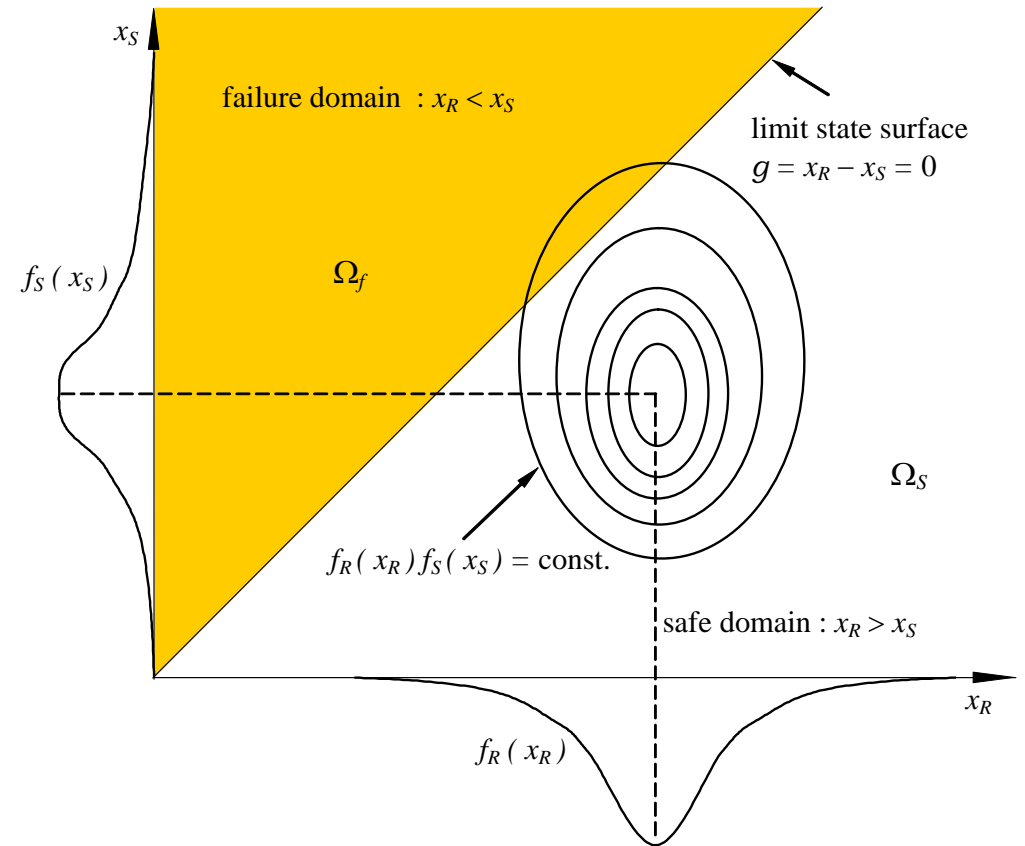
$$\text{s.t. } P[g_i(x, p, y(x, p)) > 0] \leq P_f$$

$$x_l \leq x \leq x_u$$



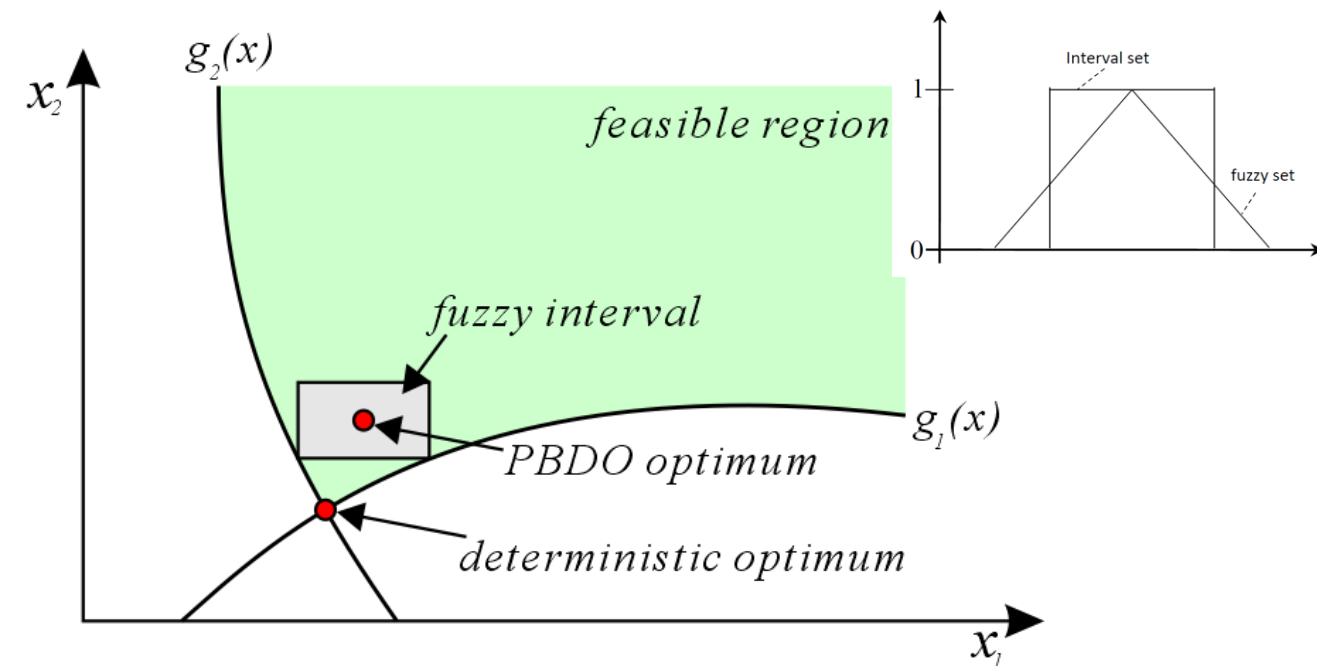
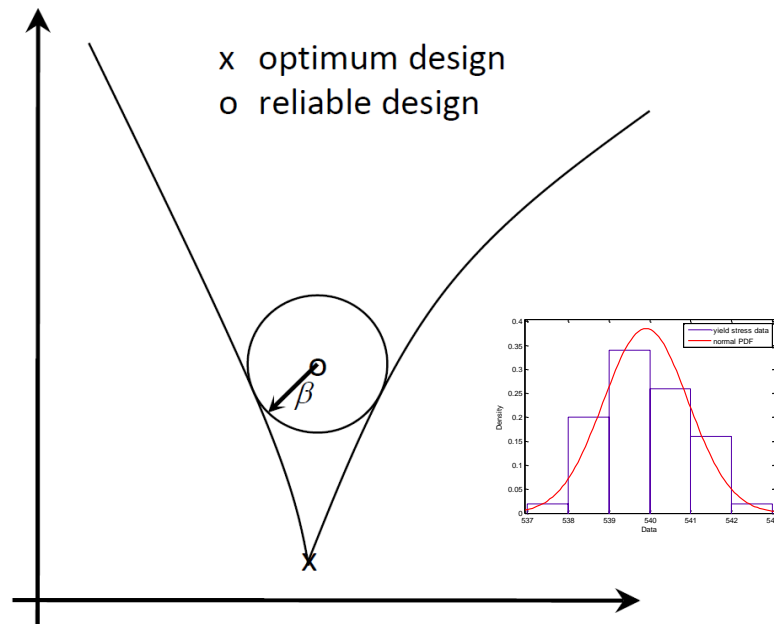
Modified constraint formulation

- Deterministic: Constraint value ≤ 0
- RBDO: Probability of (Constraint value > 0) \leq Target probability



RBDO and Possibility-based Design Optimization(PBDO)

- Two similar methods that vary in the way of managing the uncertainty
 - RBDO: probability density function
 - PBDO: intervals or fuzzy numbers

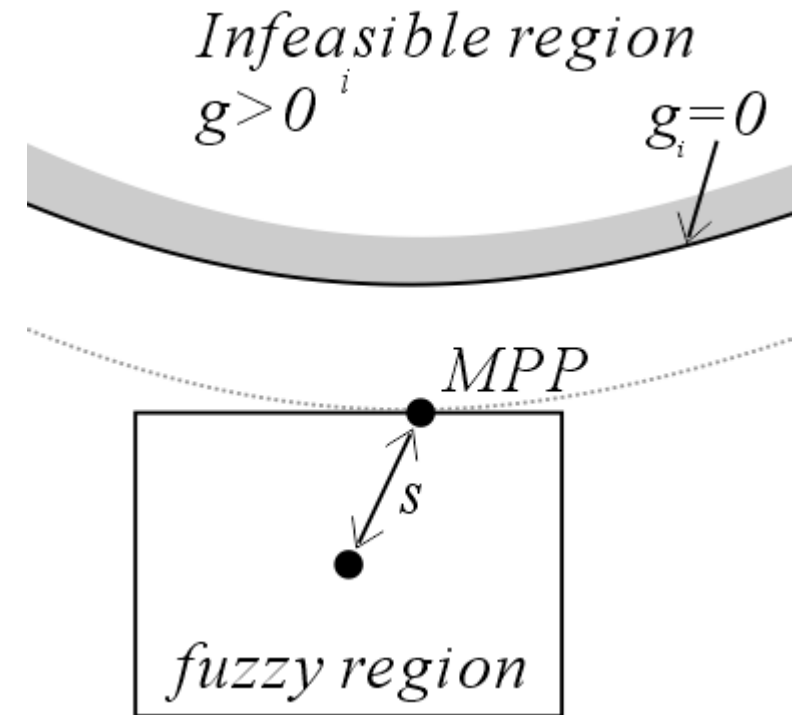


Performance Measurement Approach

- PMA is developed rather for design than reliability analysis
- Calculates the combination of uncertain variables where the **value of the constraint is the worst**

$$\begin{aligned} \max & g(V) \\ \text{s.t. } & \|V\|_{\infty} \leq 1 - \alpha_t \end{aligned}$$

- The optimum point on this domain is identified as the **most possible point (MPP)**
- Usually solved via gradient methods (SQP)



PBDO Solution Strategy – Sequential Method

- Run deterministic optimization at first iteration

$$\begin{aligned} \min f(d, \bar{x}, \bar{p}) \\ \text{s.t. } g_i(d, \bar{x}, \bar{p}) \leq 0 \end{aligned}$$

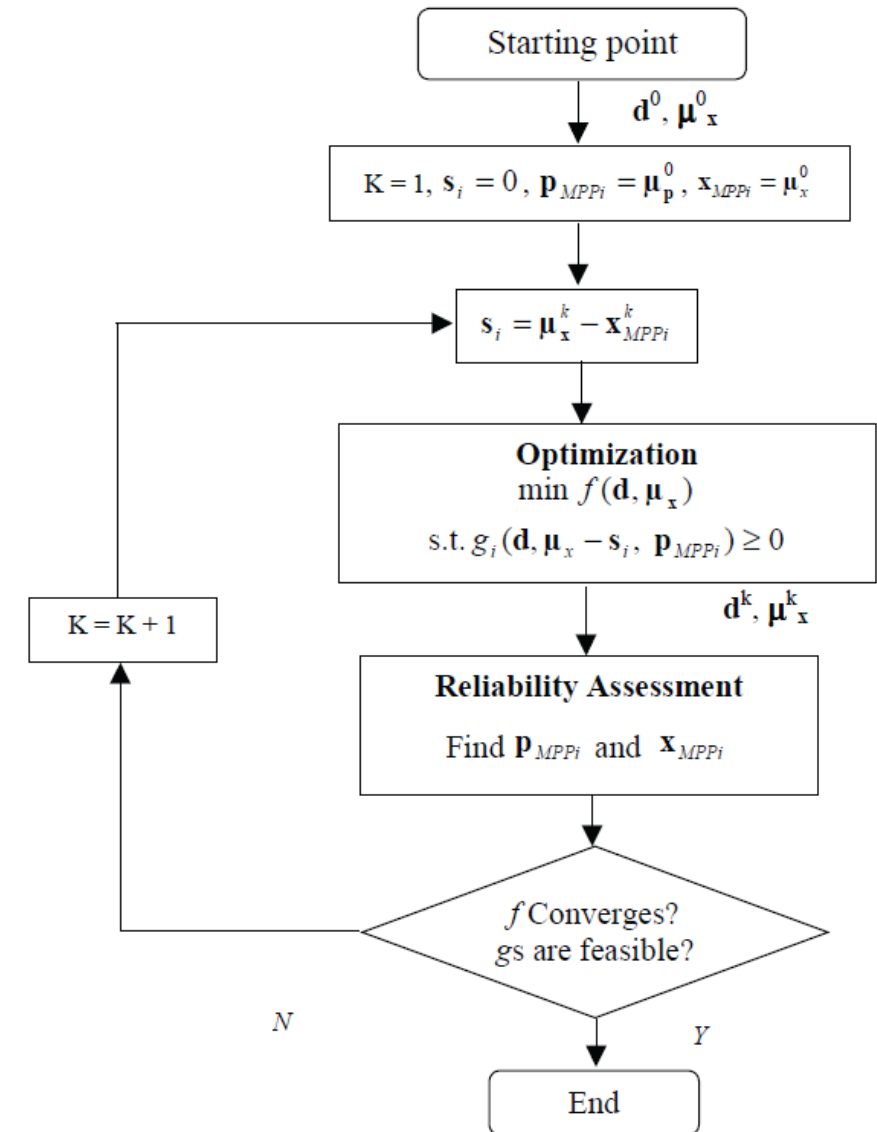
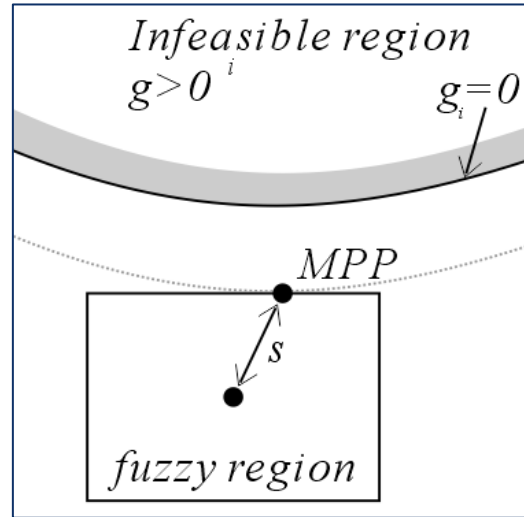
- Find x_{MPP}, p_{MPP} using PMA
- Calculate shift vector

$$s_i = \bar{x} - x_{MPP_i}$$

- Run deterministic optimization

$$\begin{aligned} \min f(d, \bar{x}, \bar{p}) \\ \text{s.t. } g_i(d, \bar{x} - s_i, \bar{p}) \leq 0 \end{aligned}$$

- Iterate until convergence



Benchmarking The Accuracy of Analysis Software

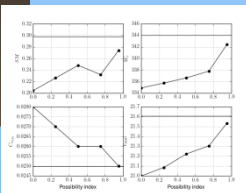
Aircraft Database

| Group | Description | Group | Description |
|---------------|--|-------------|---|
| Configuration | <ul style="list-style-type: none">Wing, HT, VT geometryFuselage shapeLanding gear location | Propulsion | <ul style="list-style-type: none">EngineMaximum thrustSFCPropeller RPM |
| Weight | <ul style="list-style-type: none">Empty massMaximum takeoff massFuel mass | Performance | <ul style="list-style-type: none">Minimum speedMaximum speedMaximum rangeMaximum enduranceMaximum rate of climbTakeoff distanceLanding distance |

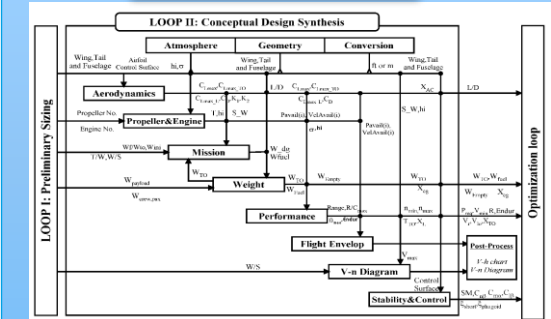
Configuration

Perf. Data (Y_{db})

Optimum Configuration



Analysis

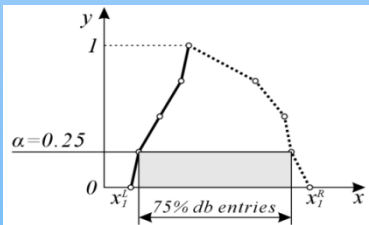


Predicted Data (Y_p)

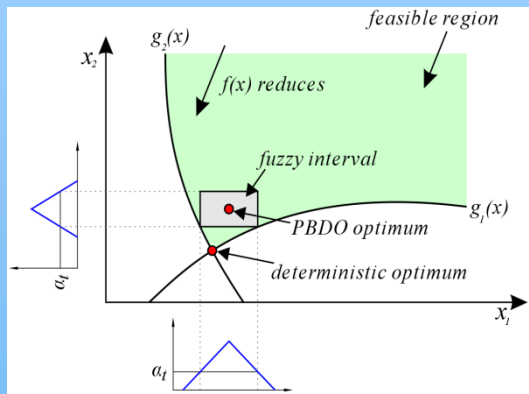
Error estimation

$$\varepsilon = \frac{Y_p}{Y_{db}} - 1$$

Construct Fuzzy Membership Function

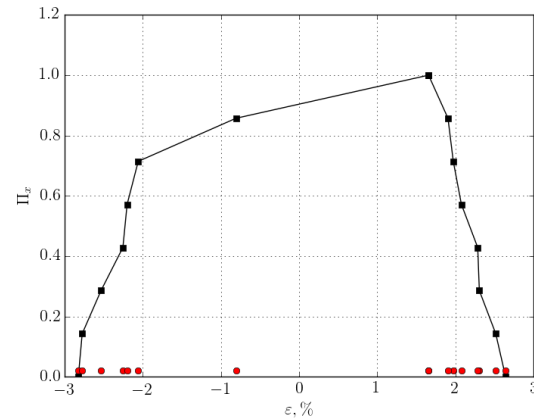


PBDO

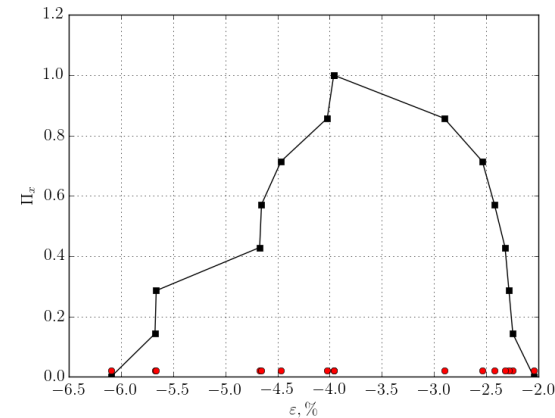


Fuzzy Membership Functions for Analysis Errors

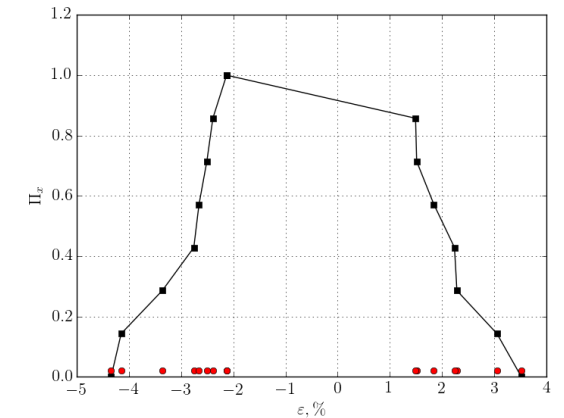
X-axis
corresponds to %
of DB entries used
to describe the
interval



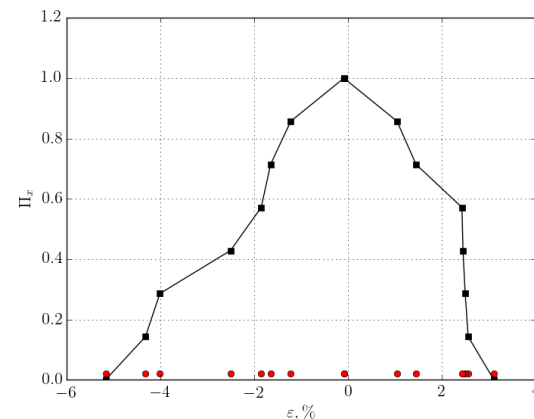
Empty weight



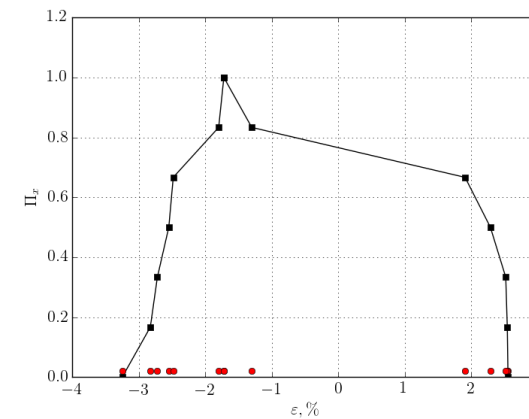
Stall speed



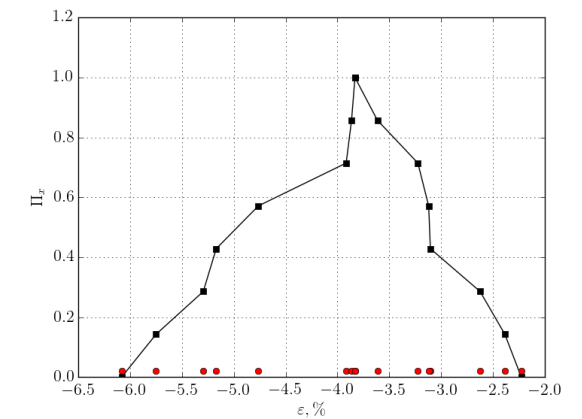
Takeoff distance



Landing distance



Rate of climb

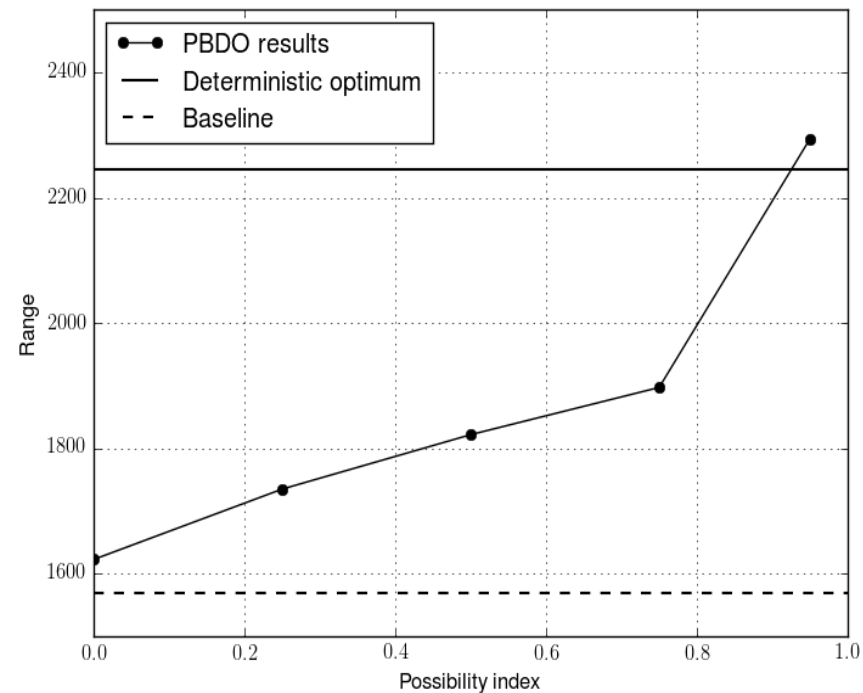


Range

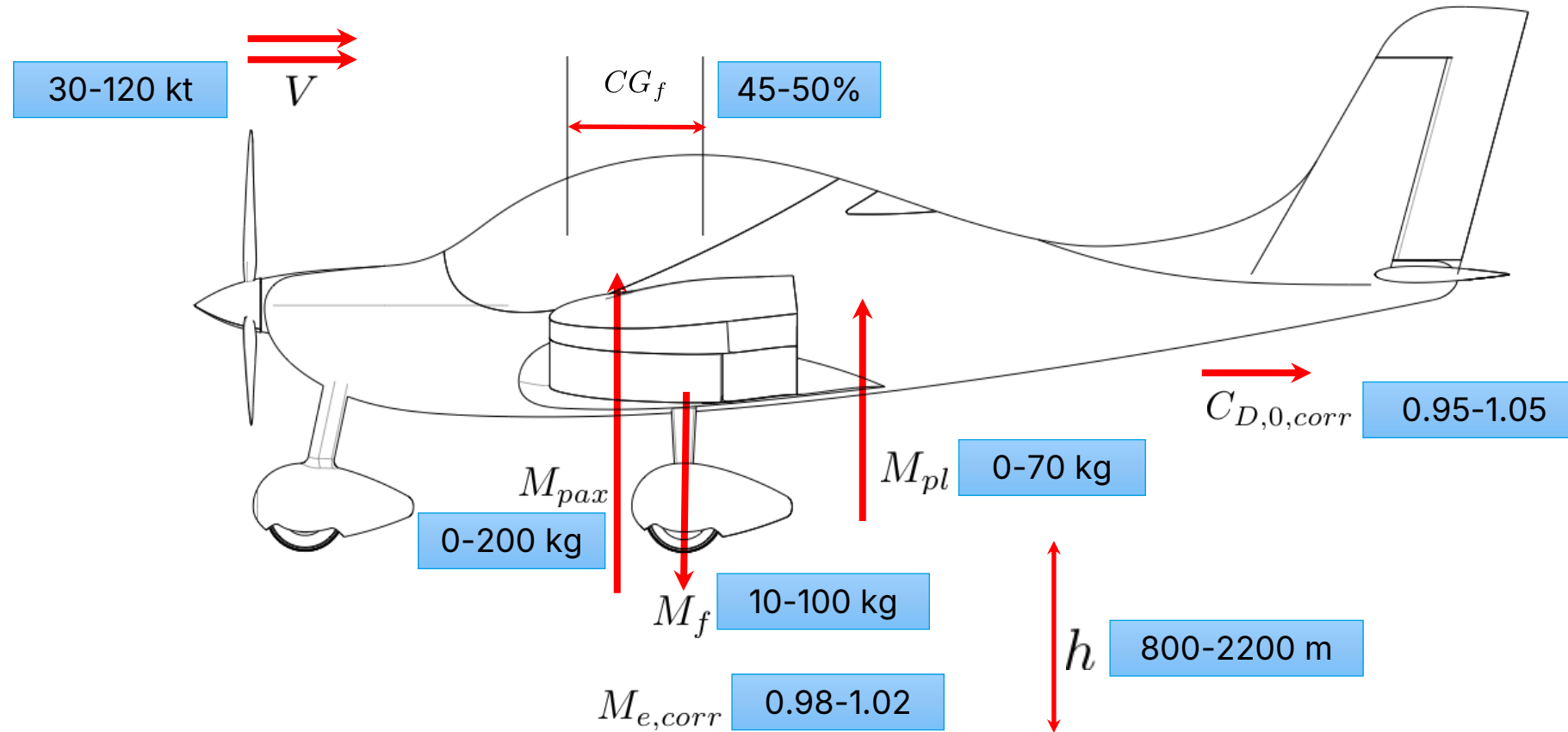
Results of Design with Analysis Error Uncertainties

Table 4: Results of Light Aircraft Design Optimization

| | Variable | Unit | Baseline | Deterministic | Database Coverage | | | | |
|------------------------|---------------|---------|----------|---------------|-------------------|--------|--------|--------|--------|
| | | | | | 100% | 75% | 50% | 25% | 5% |
| Design variables | R | km | 1570 | 2245 | 1623 | 1735 | 1822 | 1897 | 2294 |
| | AR_w | - | 7.92 | 9.91 | 7.10 | 7.36 | 7.72 | 8.02 | 9.35 |
| | S_w | m^2 | 11.40 | 10.28 | 11.40 | 11.32 | 11.12 | 11.08 | 11.18 |
| | X_w | m | 1.41 | 1.74 | 1.47 | 1.67 | 1.75 | 1.78 | 1.75 |
| | AR_h | - | 4.77 | 3.34 | 4.17 | 4.27 | 4.35 | 4.38 | 4.35 |
| | S_h | m^2 | 3.10 | 1.86 | 3.10 | 3.02 | 2.92 | 2.88 | 2.85 |
| | η_h | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | AR_v | - | 1.63 | 2.28 | 1.63 | 1.63 | 1.63 | 1.63 | 1.63 |
| | S_v | m^2 | 1.04 | 0.62 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 |
| | η_v | - | 0.60 | 0.71 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |
| Constraints mean value | W_e | kg | 344.6 | 344.0 | 344.6 | 344.6 | 344.6 | 344.6 | 344.6 |
| | L/D | - | 5.43 | 6.08 | 5.43 | 5.43 | 5.43 | 5.43 | 5.43 |
| | R | km | 1570 | 2246 | 1570 | 1570 | 1570 | 1570 | 1570 |
| | R/C | m/s | 5.23 | 5.36 | 5.23 | 5.23 | 5.23 | 5.23 | 5.23 |
| | V_{stall} | m/s | 20.84 | 21.61 | 20.84 | 20.84 | 20.84 | 20.84 | 20.84 |
| | V_{max} | m/s | 65.09 | 67.41 | 65.09 | 65.09 | 65.09 | 65.09 | 65.09 |
| | l_{TO} | m | 282.0 | 297.1 | 282.0 | 282.0 | 282.0 | 282.0 | 282.0 |
| | l_{LDG} | m | 278.3 | 284.1 | 278.3 | 278.3 | 278.3 | 278.3 | 278.3 |
| | SM | - | 0.2475 | 0.2980 | 0.2475 | 0.2475 | 0.2475 | 0.2475 | 0.2475 |
| | C_{n_β} | $1/rad$ | 0.0395 | 0.0250 | 0.0395 | 0.0395 | 0.0395 | 0.0395 | 0.0395 |
| | C_{l_β} | $1/rad$ | 0.0236 | 0.0241 | 0.0236 | 0.0236 | 0.0236 | 0.0236 | 0.0236 |
| | | | | | | | | | |
| | | | | | | | | | |



Tail Design with Uncertain Loading and Operating Conditions



Design Formulation

Design Constraints

1. Static margin > 8%
2. Elevator < 30 deg. on approach
3. Elevator < 30 deg. on takeoff rotation
4. Yaw moment coefficient due to sideslip > 0.04
5. Roll moment due to sideslip < -0.03
6. Dutch roll frequency > 1 rad/s
7. Dutch roll damping > 0.08
8. Short period frequency > 2, < 10
9. Short period damping > 0.35, < 2
10. Stall speed < 40 kts
11. Takeoff distance < 330 m
12. Landing distance < 330 m
13. Maximum speed > 120 kts

Design Formulation

$$\text{minimize mass} = f(x, P)$$

$$x = [b_h, c_h, S_v, x_{mw}, b_{mw}, c_{mw}]$$

$$P = [M_{e,corr}, C_{D,0,corr}, CG_f, M_{pax}, M_{pl}, M_f, h, V]$$

$$\text{such that } g_i(x + S_i, P_{mpp,i}) \leq 0$$

Optimum Design Variables

| | b_h m | c_h m | S_v m ² | x_{mw} m | b_{mw} m | c_{mw} m |
|-------------|------------|------------|-------------------------|---------------|---------------|---------------|
| x_{lb} | 2.00 | 0.40 | 0.20 | 1.00 | 7.00 | 0.8 |
| x_{ub} | 5.00 | 0.65 | 2.50 | 5.00 | 15.0 | 1.2 |
| x_{det}^* | 2.00 | 0.59 | 1.28 | 1.55 | 9.22 | 1.2 |
| x_1^* | 3.17 | 0.64 | 1.35 | 1.57 | 9.67 | 1.2 |
| x_2^* | 3.15 | 0.65 | 1.35 | 1.58 | 9.67 | 1.2 |
| x_{opt}^* | 3.13 | 0.65 | 1.35 | 1.56 | 9.67 | 1.2 |

Most Probable Points (MPP) for Constraints

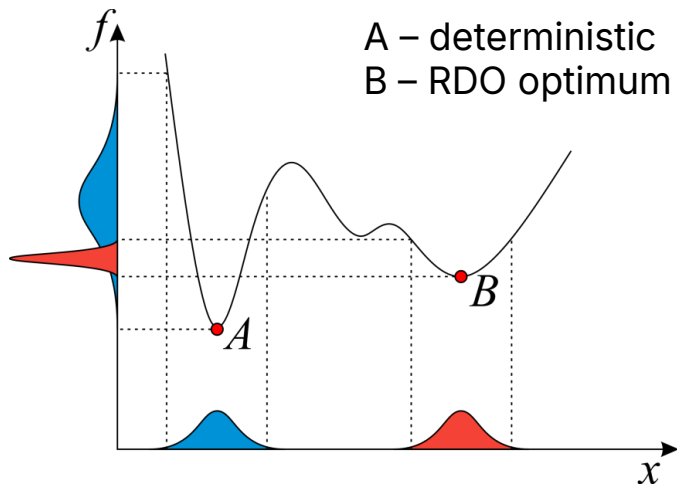
The most critical combination of uncertain parameters for each constraint

| | | Uncertain Parameters | | | | | | | | | | | | |
|-------------|----------------|----------------------|--------|-----------|----------|-------|------|-----------|------|-----|--------|-----------|-----------|-------|
| | | M_g | CG_f | M_{pax} | M_{pl} | M_f | CG | $C_{D,0}$ | h | V | goal | g | g | |
| | | kg | - | kg | kg | kg | m | - | m | kt | | \bar{p} | p_{mpp} | |
| Constraints | h_n | 585 | 0.50 | 34 | 70 | 35 | 2.00 | 0.027 | 1563 | 54 | \geq | 8% | 20% | 8% |
| | $\delta_{e,a}$ | 597 | 0.40 | 176 | 0 | 61 | 1.74 | 0.029 | 3000 | 105 | \leq | 30° | 11° | 19° |
| | $\delta_{e,r}$ | 596 | 0.40 | 200 | 0 | 41 | 1.74 | 0.029 | 3000 | 104 | \leq | 30° | 16° | 30° |
| | $C_{n\beta}$ | 602 | 0.50 | 181 | 68 | 29 | 1.95 | 0.030 | 3000 | 117 | \geq | 0.040 | 0.043 | 0.04 |
| | $C_{l\beta}$ | 589 | 0.48 | 195 | 63 | 16 | 1.93 | 0.028 | 0 | 117 | \leq | -0.03 | -0.10 | -0.08 |
| | S_{to} | 605 | 0.45 | 107 | 32 | 79 | 1.85 | 0.030 | 1571 | | \leq | 330m | 263m | 276m |
| | V_s | 605 | 0.46 | 127 | 40 | 74 | 1.87 | 0.028 | 1594 | 91 | \leq | 40kt | 39kt | 39kt |
| | S_{ld} | 607 | 0.46 | 128 | 41 | 74 | 1.88 | 0.025 | 1522 | | \leq | 330m | 308m | 321m |
| | V_{max} | 601 | 0.45 | 108 | 33 | 80 | 1.85 | 0.030 | 1413 | | \geq | 120kt | 126kt | 122kt |
| | ζ_{dr} | 598 | 0.50 | 200 | 68 | 11 | 1.96 | 0.029 | 3000 | 84 | \geq | 0.08 | 0.17 | 0.14 |
| | ω_{dr} | 560 | 0.50 | 196 | 70 | 14 | 1.96 | 0.028 | 1530 | 62 | \geq | 1.00 | 2.28 | 1.85 |
| | ω_{sp} | 560 | 0.50 | 111 | 70 | 99 | 1.97 | 0.025 | 3000 | 56 | \geq | 2.00 | 5.30 | 2.30 |
| | ω_{sp} | 607 | 0.40 | 200 | 0 | 36 | 1.73 | 0.030 | 0 | 118 | \leq | 10.0 | 5.30 | 9.01 |
| | ζ_{sp} | 599 | 0.40 | 154 | 0 | 85 | 1.74 | 0.028 | 3000 | 108 | \geq | 0.35 | 0.58 | 0.49 |
| | ζ_{sp} | 576 | 0.50 | 108 | 70 | 69 | 1.97 | 0.028 | 0 | 74 | \leq | 2.00 | 0.58 | 0.71 |

Methods for Design under Uncertainties

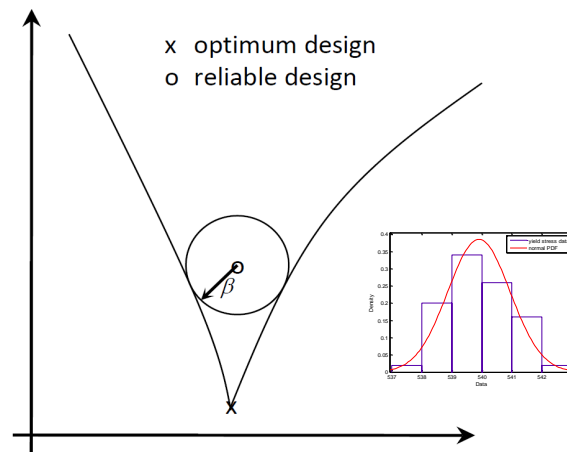
RDO: Robust Design Optimization

Minimizes **variation of objective** function due to uncertain parameter/variables



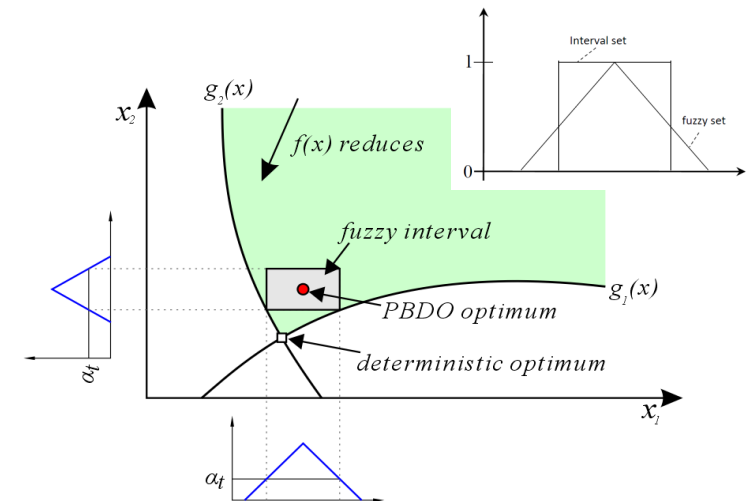
RBDO: Reliability Based Design Optimization

Sets constraint as: **probability** of failure less than specified value.
Uncertain parameter/variable is assumed to have **random distribution**

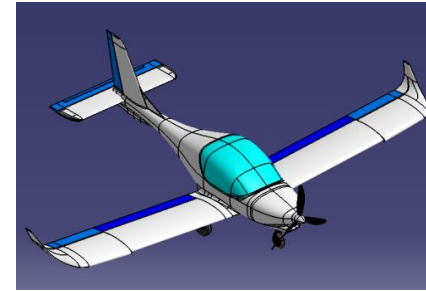
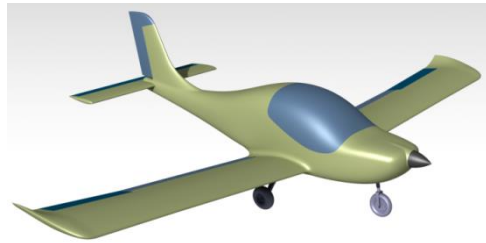
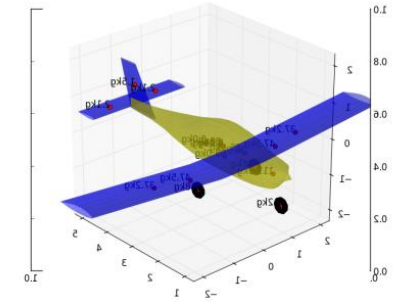
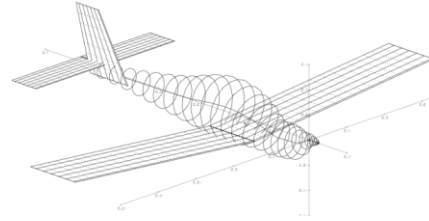
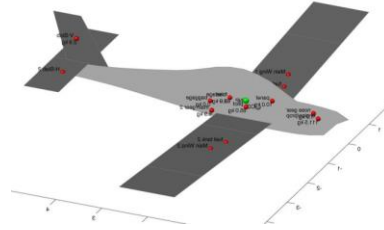


PBDO: Possibility Based Design Optimization

Sets constraint as: possibility of failure less than specified value.
Uncertain parameter/variable is created as **interval or fuzzy number**



Design Iterations for The Light Aircraft Development



Result of Light Aircraft Development Project



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Thank You

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