Title: Parents' Choice Criteria for Infant Food Brands: A scale development and validation

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Abstract: The study of the motives that parents take into account when making commercial infant food choices is important because these choices determine what infants eat. Food given to children during infancy has a major impact on their health, development and growth. This article describes the development and validation of an instrument for capturing parent's choice criteria for infant food brands (PCCIFB). A structured empirical scale development procedure was followed to develop this new tool. Items were generated from 18 in-depth interviews and one focus group with parents of children under 18 months in Spain. The psychometric properties of the scale were successfully assessed on two samples of parents (n=197 and n=649). The multidimensional 11-item scale offers insights into the most relevant attributes, grouped in three factors (reputation/liking, environmental/social and convenience/price), that determine parents' brand choice of commercial infant foods (i.e., formula milk, infant cereals and jarred baby foods). The scale dimensions were significantly and positively correlated to key brand variables, namely, brand familiarity, brand satisfaction and brand loyalty. Implications and future research opportunities are discussed.

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- A new tool is proposed for measuring parent's choice criteria for infant food brands
- Qualitative and quantitative data were used to develop and validate the scale
- The scale is significantly correlated to brand familiarity, satisfaction and loyalty

1 Parents' Choice Criteria for Infant Food Brands: A scale

2 development and validation

3 ABSTRACT

4 The study of the motives that parents take into account when making commercial infant food 5 choices is important because these choices determine what infants eat. Food given to children 6 during infancy has a major impact on their health, development and growth. This article describes 7 the development and validation of an instrument for capturing parent's choice criteria for infant 8 food brands (PCCIFB). A structured empirical scale development procedure was followed to 9 develop this new tool. Items were generated from 18 in-depth interviews and one focus group with 10 parents of children under 18 months in Spain. The psychometric properties of the scale were 11 successfully assessed on two samples of parents (n=197 and n=649). The multidimensional 11-12 item scale offers insights into the most relevant attributes, grouped in three factors 13 (reputation/liking, environmental/social and convenience/price), that determine parents' brand 14 choice of commercial infant foods (i.e., formula milk, infant cereals and jarred baby foods). The 15 scale dimensions were significantly and positively correlated to key brand variables, namely, 16 brand familiarity, brand satisfaction and brand loyalty. Implications and future research 17 opportunities are discussed.

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22 1. Introduction

23 Food given to children during the first two years of life plays a key role in influencing infants' 24 nutritional status, which in turn will determine their health, development and growth (Lange, 25 Visalli, Jacob, Chabanet, Schlich, & Nicklaus, 2013; Nicklaus, 2016). During the first 2 years of 26 life, Commercial Infant Foods (CIF) are widely used in developed countries. For example, results 27 from a German study shows that 94.4% of the 3-day diet records of infants aged 6 to 24 months 28 included at least one CIF (Foterek, Hilbig, & Alexy, 2014). Similarly, almost half (45%) of 29 mothers of infants aged 8-10 months use CIF at least once per day in the UK (McAndrew et al., 30 2012). A study conducted in the USA revealed that the five most frequently consumed vegetables 31 by infants (4-9 months) were commercially prepared, rather than fresh (Siega-Riz et al., 2010). 32 Brand choice is one of the very first decisions that parents have to make when feeding their infants 33 with CIF (Maslin and Venter, 2017). Parents are increasingly exposed to a large quantity of food 34 information, advertising, variety of stores and manufacturer and distributor brands and have a 35 wider choice of purchasing opportunities (Dawson, 2013; Mesch et al., 2014). Therefore, the 36 purchase of commercial infant foods can be considered as a complex, high-involvement purchase 37 (Zaichkowsky, 1985).

38 Parents' assessment of perceived risks associated with each of the possible choice alternatives 39 can be particularly salient for infant food brands (Conchar, Zinkhan, Peters, & Olavarrieta, 2004; 40 Mitchell, 1998). Parents may perceive that their final choices can result in negative consequences 41 in this critical stage of child development (e.g., the child does not like and/or eat the food, the food 42 does not agree with the child, the child is not gaining enough weight), which in turn will affect 43 parents' concerns about their child being underweight or not getting the necessary nutritional 44 requirements (Holub & Dolan, 2012; Ma et al., 2012). Also, in this context, higher involvement 45 (i.e., perceived relevance of the purchase for the consumer) leads to greater perception of attribute 46 differences and commitment to brand choice (Zaichkowsky, 1985).

47 Unlike previous research, the present study is focused on *parents*' choice of infant food *brands*, 48 rather than adult food product choices or children's brand choices. Brands help to differentiate a 49 product from competing offers in the product category (Srinivasan & Till, 2002). In the context of 50 food products, "branding generally acts to reduce risks" (Mitchell, 1998, p.180). More specifically, 51 research indicates that brand name is regarded as being very valuable when individuals (and also 52 children) are choosing between competing food products (Di Monaco, Cavella, Di Marzo, & Masi, 53 2004, Hartmann et al., 2017; Pelsmaeker, Schouteten, & Gellynck, 2013, Wyma et al., 2012). In 54 fact, even children aged 2 to 3 years old are able to recognize food brands (Valkenburg & Buijzen, 55 2005).

56 The examination of the motives that lead to consumers' food choices has received substantial 57 attention from the food literature. Steptoe, Pollard and Wardle (1995) developed the food choice 58 questionnaire (FCQ) with the aim of predicting general food choice (not brands). Nine dimensions 59 were identified: health, mood, convenience, sensory appeal, natural content, price, weight control, 60 familiarity and ethical concern. This questionnaire has been used extensively in several countries 61 (e.g., Ares & Gambaro, 2007; Biloukha & Utermohlen, 2000; Chryssohoidis, Krystallis, & Perreas, 2007; Eertmans, Victoir, Notelaers, Vansant, & Van den Bergh, 2006; Prescott, Young, O'Neill, 62 63 Yau, & Stevens, 2002). Over the last fifteen years, increased attention has been devoted to the 64 extent to which ethical and social issues (e.g., environmental protection, animal welfare, organic 65 and sustainable food production) influence consumers' food choices. This stream of research 66 reveals that consumers are generally concerned about these issues, yet its translation into actual 67 food choice and consumption is not straightforward (Grunert, Hieke, & Wills, 2014; Hjelmar, 68 2011; Padilla-Bravo, Cordts, Schulze, & Spiller, 2013; Lee et al., 2018; Tobler, Visschers, & 69 Siegrist, 2011; van Dam & van Trijp, 2013; Vermeir & Verbeke, 2006).

Overall, the aforementioned studies provide a comprehensive understanding of the reasons
behind consumers' general food choice behavior. Nevertheless, these studies are focused on

72 consumers' own personal dietary choices. Surprisingly, empirical studies on parents' choices of 73 CIF are extremely limited, exploratory in nature, and have relied on small sample sizes, as recently 74 evidenced by the literature review conducted by Maslin and Venter (2017). For example, 75 Rodriguez-Oliveros, Bisogni and Frongillo (2014) examined complementary food choices among 76 forty-four Mexican mothers of infants under two years. They observed that mothers valued 77 vitamin content, flavor, and convenience of processed foods, but some were suspicious about 78 expiration date, chemical and excessive sugar content, preferring natural or home-made foods. 79 Convenience was a key benefit for 108 parents with infants up to the age of 12 months in five 80 European countries (Synnott et al., 2007). Cost and quality were also key factors as evidenced 81 from the 32 interviews with Australian mothers of infants (4-15 months) conducted by Boak et al. 82 (2016).

83 The current study is focused on parents' motives for choosing among alternative commercial 84 infant food brands for feeding their children under 18 months. In short, parents' choice of infant 85 food brands is particularly relevant, yet it is still an under-researched area. The main purpose of 86 this study is to both develop and validate an instrument to measure parents' choice criteria for 87 infant food brands (PCCIFB) of formula milk, infant cereals and jarred foods. Since this is, to our 88 knowledge, the first attempt in the literature to specifically measure this construct, the 89 multidimensional scale might be valuable for both the food choice literature as well as the 90 consumer behavior and brand management literature. More specifically, the assessment of 91 different attributes within the same instrument will allow us to make direct comparisons about the 92 relative importance of attributes such as price, convenience, brand image, ethical/social issues. The 93 measure can be a relevant tool to assess to what extent food choice motives for adult consumer's 94 own dietary consumption is consistent to parents' infant food brand choice criteria. For example, 95 in the light of the current interest in ethical and social food concerns, our study will allow 96 researchers to investigate if parents also take these issues into account when choosing among

97 infant food brands for their children. In addition, we will prove that the scale dimensions are
98 significantly related to key brand variables, namely, brand familiarity, brand satisfaction and brand
99 loyalty.

In the following sections, we describe the development and validation of the scale. Items were generated from in-depth interviews and a focus group with parents of children under 18 months and a review of the literature. Next, the scale psychometric properties were assessed on two different samples of parents (n=197 and n=649). Finally, we discuss the results and their implications for theory and practice.

105

106 **2. Methods**

107 Different sizes of parent samples were studied during the steps of the scale development. This 108 study belongs to a broader research project aimed at assessing infants eating behaviors and 109 nutritional status in Spain. Participants consisted of parents who: (1) had at least one child aged 0-110 18 months, (2) had primary responsibility for their infant feeding, (3) their child was fed with at 111 least one of the following infant food products: formula milk, cereals or baby jars. In addition, 112 their children did not have severe food allergies or chronic medical problems affecting their food 113 intake. Ethical approval was obtained from the Research Ethical Committee of the University of 114 Murcia.

To develop the scale to measure parents' choice criteria for infant food brands (PCCIFB), we followed a structured empirical scale development procedure (Churchill, 1979; Gerbing, and Anderson, 1988; Netemeyer, Bearden, & Sharma 2003). Next, we provide details on each step of the process (summarized in Table 1).

119

120

Table 1

Steps followed:	Study details:
1. Specification of the domain of the construct and item	Review of the food, marketing and consumer behavior
generation	literature and qualitative study (18 in-depth interviews
• Literature review	and one focus group) Total number of items: 28
• In-depth and Focus Group Interviews	Total number of items. 28
2. Item Judging	9 specialists from different areas: marketing, food
• Expert Evaluation for face and content validity	science and nutrition, psychology and sociology
	evaluated items for its representativeness, clarity and
	redundancy.
	Total number of items: 19
3. Pre-test (Scale Purification)	Survey 1
 Exploratory Factor Analysis 	n = 197 (face-to-face survey)
 Factor Loadings 	Total number of items: 14
 Item-to-total correlation statistics 	
• Reliability (Cronbach alpha)	
4. Validation	Survey 2
 Exploratory Factor Analysis 	n = 649 (online survey)
Factor Loadings	Total number of items: 11
Confirmatory Factor Analysis	
• Reliability (Cronbach alpha; composite reliability	
index; average variance extracted)	
 Convergent Validity 	
 Discriminant Validity 	
 Nomological Validity 	

124 2.1. Specification of the domain of the construct and item generation

125	In this study, parents' choice criteria for commercial infant food brands refers to the brand
126	attributes that parents consider most relevant when choosing among different infant food brands of
127	formula milk, cereals and baby jars for their children aged 0 to 18 months. Throughout the item
128	generation phase we took care in balancing the exhaustiveness of the item listings with the need to
129	generate a set of items with limited redundancy that could be transformed into an actionable, short-
130	form scale. A set of items related to the parents' choice criteria for infant food product brands was
131	generated based on: (1) a literature review of several research streams such as nutrition and food
132	choice, consumer and marketing (e.g., Baker, 2001; Hjelmar, 2011; Danelon & Salay, 2012;
133	Honkanen & Frewer, 2009; Booth, 2014; Ngobo, Legohérel, & Guéguen, 2010; Lindeman &
134	Vaananen, 2000; Pohjanheimo, Paasovaara, Luomala & Sandell, 2010; Rozin, Fischler, Shields,

& Masson, 2006; Samu & Shanker, 2010; Steptoe et al., 1995) and (2) a qualitative investigation
with parents particularly designed for this study.

137 First, eighteen in-depth interviews with parents were carried out by the same researcher. 138 Interviewees were recruited using the snowball technique (Biernarcki & Waldorf, 1981), in which 139 the first interviewee is asked about other person he/she knows who also meet the inclusion criteria, 140 who in turn names another and so on and so forth. The number of interviews stopped when a point of diminishing returns in terms of novel aspects was reached ("data saturation¹" as established by 141 142 Guest, Bunce & Johnson, 2006). In addition, nine mothers took part in a focus group session 143 conducted by an experienced, professional market research firm. Participants were recruited from 144 the market research firm database. The focus group complements previous interviews effectively 145 (Griffin & Hauser, 1993), since group synergies produce more and varied participant insights as 146 each individual can build upon the ideas of the others. Most of the participants in this qualitative 147 phase of the study were female (92.6%), their age ranged from 25 to 42 with a mean of 33.2 years. 148 The subjects chosen represented a wide range of geographic (rural and urban) and educational 149 backgrounds (29.6% had a low education level; 22.2% had a medium education level and 36.4% 150 had a high education level).

The in-depth interviews took on average from 45 minutes to one hour. Some respondents agreed to the recording of the interview. During the interaction, written notes were taken on the information being provided. The two-hour focus group session was video-recorded and transcribed. The interviews and the focus group followed carefully designed guidelines. Respondents were asked to describe their last purchase of infant food products (i.e., formula milk, cereals or baby jars), which ensure that the analysis is based on concrete descriptions of practical events. In other words, it "helps to ensure that statements from respondents are in accordance with what

¹ It was not the aim of the qualitative interviews to generate grounded theory. Interviews were used to generate potential, relevant items for the scale. Similar to prior research in scale development (e.g., Jenkinson et al., 1999), the point at which no new significant themes appeared to emerge from the interviews determined the number of interviews to be conducted.

158 respondents actually do" (Hjelmar, 2011, p.337). Then, respondents were specifically asked for 159 the reasons why they had chosen that particular brand of infant food product. Sample in-depth 160 interviews and focus group questions included, "What infant food brand of (formula 161 milk/cereals/jars) are you currently buying? Why did you choose this brand? What aspects do you 162 usually take into account when buying these products? What are your main concerns? Are 163 environmental and social issues important for you in this regard?" Transcripts and field notes from 164 the in-depth interviews and the focus group were read, analyzed (i.e., aggregating similar data and 165 looking for common emerging themes and patterns) and discussed among the researchers to 166 minimize bias.

167

168 2.2. Item Judging

169 A panel of nine expert judges from different areas (marketing, food science and nutrition, 170 psychology and sociology) assessed the content and construct validity of the items by rating the 171 extent to which the items were representative of the concept of parent's choice criteria of infant 172 food brands. In particular, following Zaichowsky (1985), judges were asked to rate each of the items as either "clearly representative", "somewhat representative", or "not representative". The 173 174 decision to keep an item in the scale was contingent on having the majority of the judges agreeing 175 with the item being "clearly representative" of the concept of parent's choice criteria of infant food 176 brands (Zaichkowsky, 1985). In addition, they evaluated items for clarity and redundancy.

177

178 2.3. Pre-test (Scale purification)

Purification of the scale items consisted of a face-to-face survey with 214 parents recruited in four Spanish cities (Madrid, Barcelona, Sevilla and Murcia). 17 questionnaires were eliminated for subsequent analysis because these children were fed with homemade jars, but not commercial jars. 182 The final sample size (n = 197) exceeded the conventional requirement that at least five 183 observations per scale item are needed for conducting factor analyses (Stevens, 1996). A market 184 research firm was hired to assist with the data collection process. Trained interviewers randomly 185 approached parents who were with their infant/s in parks or at the entrance of the kindergarten. 186 89.3% of the respondents were females. The mean age was 33.89 (sd=4.59) with a range of 21-48 187 years. Socio-demographic characteristics of the respondents are shown in Table 1. Also, quota 188 sampling was used to have a similar representation of the infant food products considered in this 189 study (formula milk, cereals and commercial baby jars). Accordingly, parents were specifically 190 asked for their current infant food brand within one of the aforementioned product categories. 191 Items were purified based on the examination of the results of (1) the exploratory factor 192 analysis (EFA), through varimax rotation, (2) the average corrected item-to-total correlation, and 193 (3) internal consistency analysis through Cronbach's alpha. The purpose of EFA is to summarize 194 the information contained in the items generated in earlier steps into a smaller set of 195 factors/dimensions (Hair et al., 1998). Items were retained if: (1) they loaded 0.40 or more on one 196 factor, (2) did not load more than 0.40 on two factors, and (3) if the reliability analysis indicated 197 an item-to-total correlation of more than 0.40 (Hair et al., 1998). 198 In addition, the Bartlett's test of sphericity and Kaiser–Meyer–Olkin – KMO test were used to 199 determine the adequacy of the sample and data set for the exploratory factor analysis. Finally, 200 scale internal consistency of each factor was assessed through Cronbach's alpha coefficients. An 201 alpha coefficient of 0.7 or greater is considered acceptable (Nunnally & Bernstein, 1994). 202 203 2.4. Scale validation 204 Cross-sectional data were collected through an online survey to validate the scale. A research 205 firm collected the data and randomly selected a sample of Spanish parents whose infant (aged 0 to

- 206 18 months) were representative for gender and Spanish Region from their online national panel.
- 207 The initial sample consisted of 749 respondents. 34 cases were eliminated because of incomplete

208	or inconsistent responses. 66 cases were not considered for data analysis in this study because
209	parents fed their children with homemade baby jars, but not commercial ones. The final sample
210	consisted of 649 respondents of which 77.3% were female (demographic characteristics are shown
211	in Table 2). The mean age was 34.59 (sd=4.26) with a range of 22-50 years. Household monthly
212	income was from 1000 to 2000 € for 29.4% of the sample, and 2001 to 3000€ euros for 32.8% of
213	the sample ² . In addition to the questions regarding reasons to choose among alternative infant food
214	brands, other questions of the survey are relevant to the analyses conducted in this study. In
215	particular parents were asked with 5-point agree/disagree Likert statements about their brand
216	familiarity (one item ³ from Laroche, Chakon, & Lianxi, 1996), brand satisfaction (three items ⁴
217	from Román & Iacobucci, 2010) and brand loyalty (two items ⁵ from Chaudhuri & Holbrook,
218	2001) to their current infant food brand of formula milk, cereals or baby jars. Demographic
219	questions (e.g., gender, age, marital status, education, household income, number of children, etc.)
220	were also asked ⁶ .
~ ~ 4	

- 221
- 222 Table 2

223	Sociodemogra	phic charac	teristics of	survey pa	rticipants
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Variables	Face-to-face survey (n=197)	Online survey (n=649)
Gender (%)		,
Female	89.3	77.3
Male	10.7	22.7
Mean age (sd)	33.89 (4.59)	34.59 (4.26)
Education (%)		
Low	14.2	2.3
Medium	26.9	22.8
High (university degree or higher)	58.9	74.9
Marital status (%)		
Single/divorce	5.6	6.2
Married	61.4	65.9
Domestic partnership	33	27.9
Work dedication (%)		
Not working	25.8	20.3
Working part-time	29.5	16.8
Working full-time	44.7	62.9
Mean number of children (sd)	1.53 (0.64)	1.55 (0.70)

² Household income was not asked in the first survey since it is a highly sensitive question and the survey was administered face to face.
³ "I have a lot of previous experience with this brand".
⁴ "I am pleased with this brand", "Overall, I am satisfied with this brand", "This brand is a good choice" (Cronbach's alpha coefficient=0.92).
⁵ "I intend to keep purchasing this brand", "I will buy this brand the next time I buy infant food products" (Cronbach's alpha coefficient=0.90).
⁶ The questionnaire also included questions related to breast-feeding, complementary feeding (food variety, time of introduction, frequency),

225 Data analyses were conducted through EFA and confirmatory factor analyses through LISREL 226 8.8 (Jöreskog & Sörbom, 2006). Maximum likelihood estimation was used to estimate parameters and evaluate model fit. The following fit indices⁷ were used: Model chi-square (χ 2), CFI 227 (comparative fit index), GFI (adjusted goodness of fit index), NNFI (non-normed fit index), 228 229 RMSEA (root mean square error of approximation) and RMSR (standardized root mean square 230 residual). The Chi-Square value is the traditional statistic for evaluating overall model fit and 231 "assesses the magnitude of discrepancy between the sample and fitted covariances matrices" (Hu 232 & Bentler, 1999, p.2), yet it is very sensitive to sample size, which means that the Chi-Square 233 statistic nearly always rejects the model when large samples (n>200) are used (Bentler & Bonnet, 234 1980), which is the case in our study. As for the remaining indices, CFI, GFI, NNFI values greater 235 than 0.90 and RMSEA and RMSR values not greater than 0.08 indicate a reasonable good fit of 236 the model (Hair, Anderson, Tatham, & Black, 1998).

237 Reliability of the measures was tested by calculating the composite reliability index and the 238 average variance extracted for each scale dimension. Research recommends cut-off values of 0.60 239 (Bagozzi & Yi, 1988) and 0.50 (Hair et al., 1998) respectively. Convergent validity was assessed 240 by looking at the significance of the t values associated with the parameter estimates (Bagozzi & 241 Yi, 1988). Discriminant validity was tested by comparing the average variance extracted by each 242 construct to the shared variance between the construct and all other variables. Fornell and Larcker 243 (1981) established that discriminant validity is achieved when the explained variance exceeds all 244 combinations of shared variance.

The final step was to obtain insights into the nomological validity of the scale, which implies to assess the extent to which the dimensions of the scale are related to other theoretical constructs, namely, brand familiarity, brand satisfaction and brand loyalty, as predicted by theory (Peter, 1981). The developed scale in this study is related to the purchase decision (brand choice made)

⁷ For a detailed explanation of these fit indices see Bagozzi and Yi (1988).

249 stage in the consumer decision process. The marketing literature has long indicated that brand 250 familiarity, which refers to consumer's previous experience with the brand, has a major influence 251 on purchase decision (Samu & Shanker, 2010). Thus we expect the PCCIFB dimensions to be 252 correlated to brand familiarity. The marketing literature (Selnes, 1993) also notes that the final 253 decision/purchase made by consumers is going to influence their brand satisfaction (the extent to 254 which the brand product meets or exceeds consumers' expectations) and brand loyalty (the extent 255 to which consumers are willing to keep purchasing the same brand in the future). In addition, the 256 relationship of the scale dimensions with parents' demographics (age, education, income, gender 257 and number of children) were examined since prior research (e.g, Grunert et al., 2014; Honkanen 258 & Frewer, 2009; Steptoe et al., 1995) shows that food choice, to some extent, is related to these 259 variables.

260

261 **3. Results**

262

263 *3.1. Construct specification and item generation*

Results from the in-depth interviews and the focus groups revealed that parents take into
account several attributes when choosing infant food brands. In what follows, we summarize
findings from this qualitative phase of the study and we report several quotes from the interviews
and the focus group session for a better assessment of our interpretations and conclusions (Kirk &
Miller, 1986).

With no exemption, parents argued that the most important attribute for choosing among infant food brands was that the brand had to agree with their children. One subject was very clear about this: "I just bought this brand of jars once and no more because it didn't agree with my child at all" (mother of a 16 month-old child). Other said: "it all depends on your child characteristics; for example, mine has constipation problems and when buying cereals I just choose among those with 274 high fiber content" (mother of a 6 month-old child). Related to this, several parents argued that 275 their children had to enjoy eating the brand's products, because they are the "ultimate consumers" 276 as one mother of a 14 month-old child observed: "my child has her own taste, so I have to take this 277 into account when buying jars for her". Also, parents were concerned about the food texture "it has 278 to have a smooth and fine texture, rather than a pasty texture... particularly when the baby is very 279 young" (mother of an 8 month-old child referring to infant cereals), as well as the degree to which 280 the food was easy to dissolve: "you want the cereals to easily dissolve when preparing the cereals 281 mix with milk, particularly when you are running out of time" (mother of a 7 month-old child).

Issues such as brand trust, reputation and credibility were other key considerations relevant to infant food brand choice among parents interviewed. Some examples follow: "I feel safe when I buy brand X because I've known it since I was a child myself" (mother of a 16 month-old child), "I wouldn't try a new brand unless I trust it 100%" (mother of a 6 month-old child).

286 Natural and organic attributes also influenced infant brand choice. In this regard, there was 287 general agreement in that parents wanted infant food products to be as natural as possible without 288 artificial additives. Yet, they found some trouble in distinguishing between organic and naturalness 289 of food. For example, in the focus group session when asked about the meaning and importance of 290 organic infant food products, one mother observed: "It implies that manufacturers use natural 291 ingredients, like the lettuces that my grandpa grows in his own garden without chemicals" (mother 292 of a 6 month-old child); another mother referring to organic jars said: "it is just like homemade 293 jars". In addition, most of them believed that in order to be organic, the infant food products "need 294 to go through special inspections and supervisions when being processed". Parents also thought 295 that organic infant food was more expensive and difficult to find, as compared to non-organic food. 296 Interestingly, ethical/social issues were raised by some mothers: "under similar price and quality 297 characteristics, I look for brands that support social causes in some way" (mother of a 10 month-298 old child).

299 Many of the subjects interviewed argued that brand choice was also motivated by convenience 300 and product variety. Several examples came out in the in-depth and focus-group interviews: "it is 301 very important that your brand's products are available in most supermarkets as well as 302 pharmacies, and particularly in your local supermarket, because it is a high-frequent purchase and 303 you need to have the product (formula milk) to feed your child" (father of a 5 month-old child). As 304 for product variety, one mother of an 11 month-old child pointed out: "they (referring to the 305 children) are just like us, they do not want to eat the same food every single day, so it is important 306 that the brand you buy has a wide range of flavors. For instance, I buy brand X because it has 307 several flavors, other than the typical 5-cereals, such as biscuit or chocolate". 308 Another point raised by many parents was the price/quality relation as well as the 309 characteristics and frequency of brand promotions. Typical comments in this regard were: "Brand 310 X has good quality at reasonable prices" (mother of a 10 month-old child referring to baby jars), 311 "when you do not know much about the product and your child agrees with several brands, you 312 look for one with an intermediate price, not too low, not too expensive" (mother of a 6 month-old 313 child referring to formula milk); "Brand Y is very active in social networks, and they keep sending 314 me coupons for future purchases" (mother of a 9 month-old child).

The transcribed interviews as well as the notes we took were content-analyzed by carefully inspecting the texts to identify relevant attributes parents take into account when choosing among infant food brands. Overall, 28 items were generated as a result of this qualitative phase of the study along with the review of the relevant literature.

319

320 *3.2. Item Judging*

Nine items were eliminated because the judges identified them as not representative, ambiguous or redundant. In addition, judges suggested to rewrite 5^8 items. Nineteen items remained as a result of this stage.

324

325 *3.3. Pre-test (Scale purification)*

326 Respondents (n=197) were asked to indicate to what extent the issues shown had been relevant 327 for them in order to choose their current infant food brand on a 5-point scale that ranged from 1 =328 "Not relevant at all" to 5 "Extremely relevant". Results of the initial exploratory, principal 329 components factor analysis using varimax rotation yielded three factors with eigenvalues higher 330 than 1. Five items with high factor loadings (>0.4) in more than one factor were eliminated. Yet, 331 one item ("Brand's products are 100% natural, with no additives") with high cross-loading was 332 retained due to its theoretical relevance (Hair et al., 1998), as evidenced in the qualitative phase of 333 this study, as well as the literature review.

Results of the final exploratory factor analysis are shown in Table 3. Item-total correlation
values were satisfactory and varied from 0.43 to 0.80. The Bartlett's test of sphericity was
significant (p < 0.001) and the KMO value was 0.81, which indicates that the factor analysis was
appropriate for the data set.

The three factor solution explained 64.41% of the variance. The first factor was labeled "Reputation/liking" (α =0.84) and explains 35.06% of the total variance. The factor includes items related to both brand reputation (e.g., "the brand is trustworthy", "the brand is safe") and the extent to which the child likes and tolerates the brand products (e.g., "my child seems to enjoy eating these brand's products", "these brand products agree with my child"). The second factor, "Convenience/price" (α =0.82), consists of 4 items accounting for 16.7% of the variance. These

items refer to brand attributes that can be easily evaluated by parents before the purchase (e.g.,

⁸ Only minor wording adjustments were made in these items. For example, some judges proposed to use "trustworthy" instead of "reliable".

- 345 "brand promotions are attractive"). The third factor was termed "Environmental/social" (α =0.81)
- and accounted for 13.3% of the variance. These items included a cluster of attributes related to
- 347 organic, naturalness of food, environmental protection and social causes.
- 348
- 349 **Table 3**
- Mean values of scale items, item-total correlation, Cronbach alpha and results of exploratory factor analysis (first survey, n=197).

To what extent the following issues ^a have been relevant for you in order to choose your current brand of formula milk/ infant cereals/baby jars:	Mean values ^a	Corrected item-total correlation	Factor 1: Reputation/ liking	Factor 2: Convenien- ce/price	Factor 3: Environmental/ social
It is a good brand	4.07	0.72	0.75 ^b		
The brand is trustworthy	3.75	0.69	0.69		
The brand is safe	4.16	0.78	0.82		
Brand's products are easy to dissolve /have a good texture	4.14	0.48	0.53		
My child seems to enjoy eating these brand's products	4.64	0.68	0.84		
These brand's products agree with my child	4.73	0.52	0.75		
The brand is available in many stores	2.88	0.59		0.77	
Brand promotions are attractive	2.25	0.58		0.76	
The brand has a good price/quality relation	3.26	0.77		0.84	
The brand has a wide range of infant food products	3.52	0.63		0.73	
Brand's products are organic	2.62	0.60			0.81
Brand's products are 100% natural, with no additives	3.93	0.43	0.44		0.54
The production process of the brand's products protects the environment	2.91	0.80			0.90
The company is socially responsible	2.65	0.68			0.84
Eigenvalues			4.90	2.24	1.86
% of variance accounted for			35.06	16.04	13.30
Cronbach coefficient (a)			0.84	0.82	0.81

^a The means could vary between 1="not relevant at all" and 5="extremely relevant

- ^b Factor loadings less than 0.40 were excluded.
- ³⁵⁴ ^c Underlined values indicate the factor in which the item was allocated in cases where the item presented elevated loadings on more than one factor.
 355

356 *3.4. Scale validation*

- 357 We used data from the second survey (n=649) to first confirm the factor structure of the scale
- through exploratory factor analysis (EFA). Consistent to findings obtained earlier with the first
- 359 survey data (n=197), three factors, which accounted for 62.13% of the total variance, emerged
- 360 from the analysis (see Table 4). The Bartlett's test of sphericity was significant (p < 0.001) and the
- 361 KMO value was 0.89.
- 362

363 **Table 4**

Mean values of scale items, item-total correlation, Cronbach alpha and results of exploratory factor analysis (second survey, n=649).

To what extent the following issues have been relevant for you in order to choose your current brand of formula milk/infant cereals/baby jars:	Mean values a	Corrected item-total correlation	Factor 1: Reputa- tion/ liking	Factor 2: Environ- mental /social	Factor 3: Convenience/ price
It is a good brand	4.06	0.59	0.65 ^b		
The brand is trustworthy	4.15	0.68	0.72		
The brand is safe	4.20	0.70	0.75		
Brand's products are easy to dissolve /have a good texture	4.09	0.56	0.54		
My child seems to enjoy eating these brand's products	4.47	0.61	0.78		
These brand's products agree with my child	4.56	0.60	0.81		
Brand's products are 100% natural, with no additives	4.14	0.55	0.54	0.44	
The brand is available in many stores	3.78	0.59			0.70
Brand promotions are attractive	3.35	0.58			0.69
The brand has a good price/quality relation	3.93	0.77			0.81
The brand has a wide range of infant food products	3.61	0.63			0.58
Brand's products are organic	3.08	0.55		0.79	
The production process of the brand's products protects the environment	3.36	0.74		0.80	
The company is socially responsible	3.43	0.64		0.72	
Eigenvalues			5.54	2.10	1.04
% of variance accounted for			39.63	15.07	7.43
Cronbach alpha (α)			0.85	0.80	0.77

366 ^a The means could vary between 1="not relevant at all" and 5="extremely relevant"

367 ^bFactor loadings less than 0.40 were excluded.

368 ^c Underlined values indicate the factor in which the item was allocated in cases where the item presented elevated loadings on more than one factor.

369

370 Interestingly, the item "The infant food product is 100% natural, with no additives" had high

371 cross-loadings in the Reputation/liking (loading of 0.54) and Environmental/social (loading of

372 0.44) factors. Again, due to its relevance, this item was retained for subsequent analysis.

We then subjected the data set to an initial confirmatory factor analyses (CFA) by means of

374 LISREL 8.80. The fit of the three-factor model using all 14 indicators was poor ($\chi^2_{(74)}$ = 877.87

375 p<0.01; CFI=0.93; GFI=0.83; NNFI=0.91; RMSEA=0.13; RMSR=0.08). Standardized residuals

376 provided by LISREL output were taken into account for item deletion (Bagozzi and Yi, 1988).

377 Problematic items were removed one at a time, and each time the model fit was reevaluated. This

378 process resulted in the deletion of 3 items. The final three-factor model with 11 items (shown in

Table 5) provided a good fit (
$$\chi^2_{(41)}$$
= 232.33 p<0.01; CFI=0.97; GFI=0.93; NNFI=0.95;

380 RMSEA=0.08; RMSR=0.07).

Item description (dimensions in italics)	Std. Loading (t-value)
Reputation/liking	
It is a good brand	0.80 (23.57)
The brand is trustworthy	0.86 (26.23)
The brand is safe	0.87 (26.61)
These brand's products agree with my child	0.67 (18.46)
Environmental/social	
Brand's products are organic	0.56 (13.82)
The production process of the brand's products protects the environment	0.84 (23.76)
The company is socially responsible	0.89 (25.56)
Convenience/price	
The brand is available in many stores	0.77 (21.22)
Brand promotions are attractive	0.69 (17.67)
The brand has a good price/quality relation	0.72 (18.63)
The brand has a wide range of infant food products	0.73 (19.44)

382

383 Next, we compared the three-factor model to a one-factor model ($\chi^2_{(44)}$ = 998.04 p<0.01;

384 CFI=0.85; GFI=0.73; NNFI=0.88; RMSEA=0.18; RMSR=0.12), where all factors were collapsed

into one dimension. Our final model provided a significantly better fit ($\Delta \chi 2 = 765.71 df = 3$;

p<0.01) than the one-factor model, thus providing additional support for the three dimensions of

the PCCIFB scale.

Reliability of the measures was confirmed with composite reliability index higher than the recommended level of 0.60 and average variance extracted for each dimension higher than the recommended level of 0.50 (see Table 6) All items loaded highly (lowest t-value was 13.82) and significantly (p<0.01) on their specified constructs, thus providing support for convergent validity (see Table 5). We evaluated the discriminant validity of the PCCIFB dimensions, by comparing

the average variance extracted to the squared correlations between the dimensions. As shown in

Table 6, all AVE values exceeded the phi squared for each pair, thus supporting discriminant

395 validity.

397 Table 6

	AVE ^a	Reputation/ liking	Environmental /social	Convenience /price
Reputation/liking	0.65	0.88 ^b	0.24 ^d	0.39
Environmental/social	0.60	0.49°	0.82	0.51
Convenience/price	0.53	0.63	0.72	0.82

398 Scale reliability and correlations (second survey, n=649)

399 400

^a Average variance extracted. ^b Scale composite reliability is reported in bold along the diagonal.

^c Correlations are reported in the lower half of the matrix (all correlations are significant at p < .01) 401

^d Shared variances are reported in the upper half of the matrix. 402

403

404	Evidence of nomological validity is provided since all PCCIFB dimensions were significantly
405	and positively correlated to brand familiarity, satisfaction and loyalty. As shown in Table 7
406	reputation/liking was strongly correlated to brand satisfaction and loyalty. The remaining
407	correlations were moderate to weak. Regarding the relationships with parent's demographic, we
408	found that convenience/price attributes weakly and negatively correlated to parent's education.
409	Age was negatively and marginally correlated ($p < 0.1$) to environmental/social and
410	convenience/price attributes, whereas household income and reputation/liking attributes were
411	significantly and positively correlated. A very weak and positive correlation was found between
412	convenience/price attributes and number of children.
413	

414 Table 7

415	Correlations between PCCI	FB dimensions.	brand-related	l variables aı	nd parent's	demographics
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	Reputation/liking	Environmental/social	Convenience/price
Brand familiarity	^a 0.18***	0.35***	0.37***
Brand satisfaction	0.57***	0.13***	0.18***
Brand loyalty	0.52***	0.12***	0.16***
Parent's age	0.01 (ns)	-0.07 (ns)	-0.06 (ns)
Parent's education	-0.03 (ns)	-0.06 (ns)	-0.12***
Household income	0.08**	0.01 (ns)	-0.01(ns)
Number of children	0.03 (ns)	0.06 (ns)	0.09***

416 417 418 419 ^a Pearson coefficient values are reported where values <0.1 (very weak), 0.1 to 0.3 (weak), 0.3 to 0.5 (moderate) and >0.5 (strong). ns: not significant ** significant at p<0.05 *** significant at p<0.01

421	Differences in the PCCIFB dimensions based on parent's gender were determined by
422	independent t-test ⁹ . Reputation/liking was significantly (t-value=3.49, p=0.001) higher for women
423	(mean value=4.30±sd=0.61) than men (mean value=4.08±sd=0.65). Similarly,
424	environmental/social was significantly (t-value=2.60, p=0.01) higher for women (mean
425	value= $3.69\pm sd=0.80$) than men (mean value= $3.60\pm sd=0.67$). No gender differences were found for
426	the convenience/price dimension. These results are discussed in the next section.
427	

428 4. Discussion

The goal of this scale development effort was to develop a short-form scale that could reliably and validly measure the brand attributes that determine parents' choice of infant food brands. The psychometric properties, assessed on two samples of parents of children under 18 months, show that the PCCIFB scale can be useful for theory and management. The developed scale has 11 items grouped in three dimensions (Reputation/liking, environmental/social and convenience/price).

434

435 4.1. Research implications

Our findings show that reputation and liking attributes are among the most important factors motivating the purchase of infant food brands. Liking characteristics can be evaluated only after the purchase/consumption (e.g., taste), unless tasting is allowed before the purchase, but this is not frequently the case for the infant food products considered in this study. Reputation attributes are not reflected in objective characteristics of the final product, and therefore, refer to attributes that cannot normally be evaluated, even after purchase and consumption. This may create uncertainty among consumers that can lead to the use of surrogate indicators or cues such as the brand name

⁹ Following one reviewer suggestion, we conducted additional analysis to test if breast-feeding of the child could have an influence on the importance given to each scale dimension and/or item. Interestingly, results from independent t-test revealed that one of the items of the final scale ("These brand's products agree with my child") was significantly higher (t=2.05; p=0.04) in children who had never been breastfed (mean value=4.71±sd=0.56; n=78) as compared to those who had been breastfed (mean value=4.54±sd =0.68; n=571). No differences were found in the remaining scale dimensions or items.

443 with an established record of credibility (Grunert, Bredahl, & Brunsø 2004). Thus, brand features 444 (e.g., brand reputation) fall within these credence attributes, as they are built upon consumer trust 445 and relationships (Kapferer, 2004), and represent a question of credibility of the seller vis-à-vis the 446 buyer (Grunert, 1997). Reputation is an aggregate composite of all previous experiences with the 447 brand and requires consistency of the brand actions over a prolonged time for its formation 448 (Milewicz & Herbig, 1994). Our findings show that previous positive experiences with the brand 449 (e.g., the child tolerates well the brand products) and brand reputation attributes (e.g., 450 trustworthiness, safety) are aggregated into one dimensional quality attribute, which has a 451 significant impact on parents' brand choice.

452 Interestingly, we found that environmental/social attributes, the second dimension of the 453 PCCIFB scale, plays a major role explaining infant food brand choice. This factor includes 454 attributes that reflect parents' concerns for organic foods as well as corporate social responsibility 455 and environmental issues. First, this is somehow consistent to Hjelmar's (2011, p.339) study who 456 found that: "many consumers linked the issue of organic foods to broader environmental issues". 457 In a similar fashion, recent findings from Hidalgo-Baz, Martos-Partal and González-Benito (2017) 458 revealed that environmental protection explains consumers' perceptions of the quality of organic products. Second, results from our qualitative and quantitative studies are consistent to several 459 460 scholars who view ethical/social food issues as a separate credence attribute. For example, Grunert 461 (1997, p.158) observed that: "whether a vegetable has been ecologically produced, or whether a 462 piece of meat was produced with due respect for animal welfare, are product characteristics which 463 are not reflected in objective characteristics of the final product, and which may be either 464 impossible to verify due to a lack of tracing possibilities or may be verifiable only at prohibitive 465 costs for the consumer". Similarly, a recent review of the literature conducted by Fernqvist and 466 Ekelund (2014, p.344) concluded that organic, which included a cluster of attributes ranging from

food safety, ethic values, health and environmental concern, was "accounted for as a separatecredence category".

469 Research has found that consumers' positive attitudes toward sustainable organic food do not 470 necessarily translate into food purchase intention and behavior (Hjelmar, 2011; van Dam & van 471 Trijp, 2013; Vermeir & Verbeke, 2006). This inconsistency is referred to as the attitude-behavior 472 gap (Vermeir & Verbeke, 2006). In particular, consumers generally have positive attitudes towards 473 social/ethical food issues (e.g., organic production), but convenience problems (e.g., limited 474 availability and variety of organic products) and higher prices, as compared to non-organic food, 475 remain important perceived barriers to consumption (Padilla-Bravo et al., 2013). For example, 476 findings from Vermeir and Verbeke (2006), on a sample of 456 young consumers, revealed that 477 "low perceived availability of sustainable products explains why for some consumers intentions to 478 buy remain low, although their attitudes might be positive" (p.188). Interestingly, we found that 479 ethical/social issues are indeed relevant attributes that parents consider when purchasing infant 480 food brands. One possible reason stems from the "turning point" in the food purchasing pattern as 481 a consequence of having children. In particular, some mothers interviewed in our qualitative study, 482 argued that when they did not have children they "couldn't be bothered" to buy organic foods for 483 their own consumption, because they were more "expensive" and "difficult to find". Yet, when 484 they had children, they were willing to make such "extra effort" in time and money to get organic 485 food (e.g., jars) for their children. This behavioral pattern is consistent to findings from Hjelmar's 486 (2011) qualitative study in Denmark, as one woman observed: "before we had children we just 487 bought the cheapest. Now we need to take health considerations, we also bought less organic 488 products before" (p.340).

On a related issue, the item "brand's products are 100% natural, with no additives" was
considered very relevant by parents as the mean values were high in the two samples surveyed
(3.93 and 4.14 respectively out of 5 points). Still, this item had cross-loadings in the

492 environmental/social and reputation/liking factors, and therefore it was eliminated from the final 493 scale. From a theoretical perspective, on one hand, extant research (e.g., Brunner, Horst, & 494 Siegrist, 2010; Hjelmar, 2011; Román, Sánchez-Siles & Siegrist, 2017), as well as feedback from 495 our qualitative study, suggest that naturalness of food is closely related to environmental/social 496 and organic food attributes. For example, the "natural concern" factor from the Eating Motivation 497 Survey (Renner, Sproesser, Strohbach, & Schupp, 2012), conducted on several samples of German 498 consumers, assessed "the preference for natural foods from fair trade or organic farming" (p.124). 499 On the other, naturalness of food can be considered as a reputational, reliability attribute in that 500 consumers have to rely that the ingredients qualify as being 'natural' and the food contains no 501 additives (Rozin, Fischler & Shields-Argelès, 2012; Lee & Hwang, 2016). 502 Finally, the developed scale shows that convenience and price attributes (i.e., brand availability, 503 promotions, price and range of products), which can be easily evaluated before the 504 purchase/consumption, are also significant factors motivating the purchase of infant food brands. 505 The significance of this factor is, to some extent, consistent to Carruth, Skinner, Moran and 506 Coletta (2000, p.150), who found among 34 mothers a "strong goal of the best buy for cost and 507 value" when shopping food products for their children aged 60-69 months. Similarly, on a broader 508 level, it is in line with several studies on consumers' own personal dietary choices which have 509 found pricing and promotional activity to be key determinants of consumer's food choice (e.g. 510 Dawson, 2013; Steptoe et al., 1995). 511 Importantly, the motives identified in our final scale were positively and significantly correlated

512 to brand familiarity, satisfaction and loyalty. Experience/credibility attributes, as compared to the

513 other two scale dimensions, were particularly important when it comes to establish brand

satisfaction and brand loyalty. Brand familiarity, on the contrary, was highly correlated to

515 environmental/social and convenience/price attributes, as compared to reputation/liking attributes.

516 The correlations between the PCCIFB dimensions and parent's demographics are in line with 517 the literature, which shows that the relationship between consumers' demographics and their food 518 choice (Contini et al., 2015; Rozin et al., 2006) and food brand preference (Cotes-Torres, Muñoz-519 Gallego, & González-Benito, 2015) is limited. In particular, we found that women assigned 520 significantly more importance than men to environmental/social attributes, which is consistent to 521 prior research (e.g., Grunert et al., 2014; Stranieri, Ricci, & Banterle, 2017). Also, 522 convenience/price attributes were negatively correlated to parent's education, which is, to some 523 extent, in line with Honkanen and Frewer (2009), who found that consumers with a low 524 educational level tended to be more price sensitive. Overall, these findings confirm the 525 nomological validity of the PCCIFB scale and also show that its dimensions are distinct 526 manifestations of a broader, more general construct, namely parent's choice criteria for infant food 527 brands (PCCIFB).

528

529 4.2. Practical implications

530 From a managerial perspective, identifying the motives that determine infant food brand choice 531 can help companies to predict brand choice more reliably by knowing the importance parents 532 assign to each attribute. Then, companies would be in a better position to establish their overall 533 mission and develop products that ultimately satisfy consumers' needs in the long-term. In 534 particular, infant food companies need to develop and sustain relationships with customers over 535 time based on reputational attributes (i.e., trustworthiness, safety). Second, given the importance of 536 natural as well as environmental/social issues, we encourage companies to design and manufacture 537 their products in a sustainable way with a special emphasis on organic/natural properties. On a 538 related issue, product labelling at the point of sale needs to clearly communicate and explain 539 products' natural and organic properties, so that parents actually understand them. Finally,

companies need to place special emphasis to the choice and design of their traditional and online
distribution channels since infant food product availability is a very important decisional factor.

542

543 *4.3. Limitations and future research*

544 This study can serve as a starting point for future research that could further validate or broaden 545 our findings. We focused on parents of children under 18 months. Future studies could examine 546 parents of older children, since these children are going to have an explicit and stronger influence 547 and participation in food brand choice. Also, the three factors that emerged in this study 548 (reputation/liking, environmental/social and convenience/price attributes) were endorsed by 549 parentss of a society particularly concerned about sustainability issues regarding food products, as 550 evidenced in prior research (e.g., Grunert et al., 2014). We encourage further research to validate 551 the scale in less affluent or less developed countries. In addition, the scale was developed in Spain. 552 Even though the scale items were back-translated into English, further studies are encouraged to 553 validate the scale in non-Spanish language countries. Scholars may also examine how other 554 relevant variables (e.g., length of the breast-feeding period, parents' knowledge of specific 555 regulations regarding infant foods, parents' own memories of food eating during their childhood) 556 are related to parents' infant food choice.

557 Our survey design was cross-sectional in nature, and purely causal inferences remain difficult 558 to make. Therefore longitudinal studies that provide further evidence of the relationship between 559 the scale dimensions and brand familiarity, satisfaction and loyalty are recommended.

560

561 4.4. Conclusion

562 This is the first study to develop and validate a scale to measure parent's choice criteria for infant

563 food brands. The development and validation process of the scale was based on in-depth

564 interviews, one focus group and two surveys. The multidimensional 11-item scale offers insights

565	into the most relevant attributes, grouped in three factors (reputation/liking, environmental/social
566	and convenience/price attributes), that determine parents' infant food brand choice. Therefore, this
567	study provides an increased understanding of parents' buying process when making complex,
568	high-involvement purchase decisions for their children in their early stages of life.
569	
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572	
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Appendix 1

Them removal in each step of the development procedure	Item removal	in each	step of the	development	procedure
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	Item judging	Pretest	Validation
It is not the least expensive brand in the market	X ^a		
Brand's products smell nice	Х		
Brand's products are highly nutritious	Х		
Brand's products take no time to prepare	Х		
The brand has a reasonable price	Х		
Brand's products are easy to prepare	Х		
The brand uses raw materials from sustainable agriculture and farming	Х		
It is a local brand	Х		
My child likes these brand's products a lot	Х		
Brand's products are packaged in an environmental way		X	
It is an innovative brand		Х	
It is a high-quality brand		Х	
The brand is well-established in the market ^b		Х	
Brand's products are also sold in pharmacies		Х	
Brand's products are easy to dissolve /have a good texture			Х
My child seems to enjoy eating these brand's products			Х
Brand's products are 100% natural, with no additives			Х
It is a good brand ^{c}			
The brand is trustworthy			
The brand is safe			
These brand's products agree with my child			
Brand's products are organic			
The production process of the brand's products protects the environment			
The company is socially responsible			
The brand is available in many stores			
Brand promotions are attractive			
The brand has a good price/quality relation			
The brand has a wide range of infant food products			

^a "X" implies that the item was eliminated at that stage of the development procedure. ^b Items in italics were slightly re-written based on judges' feedback. ^c Items in bold represent the final items of the scale.