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Store brand evaluative process in an international context

Introduction

Consumer attitude towards store brands (SB) has changed remarkably in recent years (Shukla *et al.*, 2013). Consumers are now delighted to find SBs in stores in which they shop (Diallo *et al.*, 2013). At the same time, an ever-increasing number of store brands are currently being launched in almost every consumer-packaged-goods category (Ter Braak *et al.*, 2014) because of the strong competitive pressure that retailers face (Liu and Wang, 2008). As a result, SBs have reached significant levels of market penetration across Europe and North America (Manzur *et al.*, 2011; Sellers-Rubio and Nicolau-Gonzálbez, 2015). According to PLMA (Private Label Manufacturer Association, 2015), the market penetration of SBs exceeds 50% in Switzerland and Spain and reaches 45% in the UK, 44% in Germany, 35% in France and 21% in Italy. In the US, the SB market share amounts to 21%.

Although SBs have increasingly been researched by marketing scholars and are the focus of retail managers' interest (Hyman *et al.*, 2010; Beneke *et al.*, 2015), only partial evidence exists on the SB purchase decision-making process. A consumer's previously developed attitude towards a brand directly influences his or her brand preference, which in turn directly affects purchase intention (Blackwell *et al.*, 2006; Mantel and Kardes, 1999; Thang and Tan, 2003). Given that consumers who develop positive attitudes towards SB are more likely to buy them (Burton *et al.*, 1998), understanding the complete process that shoppers follow in order to assess brands is critical for effective SB promotion. Additionally, retailers need to know how specific customer characteristics and product evaluative criteria affect each stage of SB purchase decision-making to design successful marketing strategies. Thus, the primary objective of this study is to analyse the relationships between the three stages of the SB decision-making process (attitude, preference and purchase intention formation) and to identify the factors that influence each phase of shoppers' affective response.

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3 In explaining the success of SBs, most previous research has focused only on
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5 identifying the antecedents of consumer attitude towards these brands (e.g., Burton *et al.*,
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7 1998; Ailawadi *et al.*, 2001; Martínez and Montaner, 2008; Gómez and Rubio, 2010). A
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9 smaller number of studies have investigated the factors that influence SB purchase intention
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11 (Kara *et al.*, 2009; Dursun *et al.*, 2011; Beneke *et al.*, 2013, 2015), and very few have
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13 simultaneously analysed the factors that influence both types of consumer response (Jin and
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15 Gu Suh, 2005; Caplliure *et al.*, 2010; Chaniotakis *et al.*, 2010; Diallo *et al.*, 2013). No
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17 previous study has analysed the factors that influence SB preference, nor has it been
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19 empirically demonstrated that SB preference is a mediating variable between SB attitude and
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21 SB purchase intention. Therefore, this paper fills a research gap by proposing and testing a
22
23 theoretical model that identifies the antecedents of SB preference while investigating the
24
25 relationships between SB attitude, preference and purchase intention formation. Our results
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27 show that certain consumer variables that previous researchers have found to influence
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29 attitude actually affect preference.
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34 In the field of retail brands, very few multinational studies have previously been
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36 conducted (e.g., Erdem *et al.*, 2004; Shannon and Mandhachitara, 2005; Mandhachitara *et al.*,
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38 2007; Anchor and Kourilová, 2009; Nenycz-Thiel and Romaniuk, 2014), and all of these
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40 studies use samples from two or three countries. This work is part of a larger project and
41
42 involves an extensive empirical study that aggregates data from 1,118 shoppers across six
43
44 Western nations. Therefore, the contribution of this paper is two-fold. First, from a theoretical
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46 perspective, this work extends research on the consumer decision-making process by
47
48 empirically demonstrating that SB preference is a mediating variable between SB attitude and
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50 SB purchase intention. Second, from a practical perspective, the multinational sample used in
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52 our study offers a higher degree of external validity and greater generalization of the results
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56 obtained.
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3 The study begins with the theoretical background and hypothesis section. The main
4 antecedents of SB attitude, preference and purchase intention are systematically examined in a
5 comprehensive literature review, and a conceptual model is proposed. The methodology
6 section describes the data collection strategy. The results section reports the empirical
7 findings that are later analysed in the discussion section. To conclude, the implications of the
8 study are presented to provide useful information to retail managers. The conclusion section
9 also presents the limitations of the study and suggests avenues for further research.
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20 **Background and Hypotheses**

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22 According to Laroche *et al.* (2001), the most widely accepted paradigm for explaining
23 the aforementioned evaluative process is “Cognition, Affect and Behaviour” (CAB), initially
24 proposed by Howard and Seth (1969). Essentially, consumers assess purchase alternatives
25 following a three-step process (Blackwell *et al.*, 2006). The usual chain of effects begins with
26 the formation of an attitude based on the shopper’s beliefs regarding product performance
27 relative to key evaluative criteria. Attitude development is followed by the emergence of a
28 preference for one product/brand within the alternative set over the others. Finally, preference
29 leads to an intention to act (i.e., purchase) (Oliver and Linda, 1981).
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40 Figure 1 provides the conceptual model for this study. It identifies the three
41 aforementioned components (attitude, preference and purchase intention) and the
42 relationships between them in the SB purchase context.
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49 [Insert Figure 1 here]

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51 **Figure 1.** Conceptual model: SB consumer decision making.
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3 One challenge of the literature review has been to identify the focus of previous
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5 studies given the frequently imprecise use of concepts such as attitude, proneness, choice and
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7 intention (Jin and Gu Suh, 2005). Attitude, or the “learned predisposition to respond favorably
8
9 or unfavorably toward something” (Fishbein and Azjen, 1975, p. 216), is a predictor of
10
11 preference (Bass *et al.*, 1972; Weber, 2010). Therefore, a favourable attitude towards a given
12
13 brand will influence a consumer’s preference for that brand (Mantel and Kardes, 1999; Fujii
14
15 and Gärling, 2003). The term “preference” is often used informally to mean “attitude”.
16
17 However, the concept of “preference” assumes adherence to benefit-cost comparisons
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19 (Phillips *et al.*, 2002; Weber, 2010). Drawing from stimulus-organism-response (S–O–R)
20
21 theory, Thang and Tan (2003) define preference as an emotive response that refers to
22
23 consumers’ hierarchical prioritization of the alternatives available to them, holding constant
24
25 major product attributes and consumer characteristics. The study of Mantel and Kardes (1999)
26
27 complements this definition by affirming that preference formation may involve the
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29 comparison of brands on specific attributes but also comparisons in terms of overall
30
31 evaluations. Empirical evidence that customer preference is an antecedent of purchase
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33 intention has been provided by Oliver and Linda (1981), Cobb-Walgren *et al.* (1995),
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35 Labeaga *et al.*, (2007), Chang and Liu (2009) and Wang (2010). In addition, purchase
36
37 intention, which represents the subjective probability that consumers will be willing to buy a
38
39 certain product or service in the future (Wu *et al.*, 2011), has been found to be positively
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41 related to actual SB purchases (Burton *et al.*, 1998).
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47 Based on the above discussion, we hypothesize (1) that a positive SB attitude has a
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49 positive effect on the preference for store brands and (2) that consumer preference for store
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51 brands positively influences SB purchase intention.
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54 Consumer traits that are conventionally used to draw profiles of SB-prone shoppers can
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56 be classified into socio-economic, perceptual or psychographic traits (Batra and Sinha, 2000;
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3 Semeijn *et al.*, 2004; Jin and Gu Suh, 2005). The impact of socio-demographic variables on
4 attitudes towards SB is generally weak, and the evidence is inconclusive (Burton *et al.*, 1998;
5 Baltas, 2003). Prior empirical research suggests that social class (Martos and González, 2009),
6 education (Martínez and Montaner, 2008), age (Omar, 1996) and gender (Guerrero *et al.*,
7 2000) may have an impact on SB attitude. However, the work of Baltas and Argouslidis
8 (2007) asserts that monthly expenditure, average expenditure by shopping trip, gender, family
9 size and age are not significant predictors of SB purchase intentions. Similarly, a meta-
10 analysis conducted by Fan *et al.* (2012) shows that age, education level and household income
11 have no predictive effect on SB behavioural intent. Shukla *et al.* (2013) conclude that socio-
12 demographic variables moderate the influence of psychographic traits on SB attitude. Their
13 influence seems to greatly depend on the product category (Dhar and Hoch, 1997; González-
14 Benito and Martos-Partal, 2012; Wyma *et al.*, 2012) and the retail environment (Juhl *et al.*,
15 2006). Hence, our model incorporates socio-demographic characteristics only as control
16 variables.

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34 Our conceptual framework is further developed based on the input of the following
35 variables previously identified as antecedents of SB attitude in the literature: 1) shoppers'
36 perceptual characteristics, 2) psychographic consumer traits and 3) product evaluative criteria.

37 38 39 40 41 42 ***SB shoppers' perceptual characteristics***

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45 Perceptual characteristics define consumers based on how they evaluate brands during
46 the purchase decision process (Sinha and Batra, 1999). Jin and Gu Suh (2005) discussed what
47 may be the widest group of perceptual variables that may impact SB purchase. Drawing on
48 their study, we integrate in our model the factors that previous research has found to have the
49 most significant impact on either SB attitude or behavioural intent: price and value
50 consciousness and risk perception. Additionally, we incorporate two perceptual variables that
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3 have less frequently been linked to SB attitude: brand familiarity and smart shopper self-
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5 perception.
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7 The concept of “*consumer consciousness*” evokes characteristics such as price
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9 consciousness and value consciousness, which have been extensively studied in the context of
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11 retail brands (Kara *et al.*, 2009). Price consciousness has been defined as “the degree to which
12
13 the consumer focuses exclusively on paying low prices” (Lichtenstein *et al.*, 1993). Sinha and
14
15 Batra (1999) identified price consciousness as an attitudinal predisposition and clearly
16
17 distinguished it from the economic concepts of price sensitivity and price elasticity used in
18
19 behaviour-oriented studies. As retail brands are traditionally priced below NB, price
20
21 conscious consumers tend to be SB prone (González Mieres *et al.*, 2006). Value-conscious
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23 consumers seek to maximize the value of their purchase or “the quality one gets for the price
24
25 one pays” (Jin and Gu Suh, 2005). These consumers tend to have a positive attitude towards
26
27 SB because of the advantageous balance between price and quality represented by SB
28
29 (Manzur *et al.*, 2011). The vast majority of researchers have reported that price consciousness
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31 (e.g., Burton *et al.*, 1998; Ailawadi *et al.*, 2001; Martos and González, 2009) and value
32
33 consciousness (e.g., Burton *et al.*, 1998; Garretson *et al.*, 2002; Gómez and Rubio, 2010) are
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35 directly and positively related to SB attitude. Notably, a few studies confirm the same
36
37 relationship between price and value consciousness and purchase intention (Diallo *et al.*,
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39 2013; Jin and Gu Suh, 2005). Given Kara *et al.*’s (2009) study confirming that consumer
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41 consciousness has the same impact on brand perceptions as price and value consciousness
42
43 separately, we expect consumer consciousness to have a positive impact on SB attitude.
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49 *Smart shopper self-perception* is an ego-related feeling expressed as a sense of
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51 accomplishment and pride in shopping *savoir faire* that is generated when shoppers perceive
52
53 that they have obtained a bargain as a result of their own ability (Schindler, 1989; Garretson
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55 *et al.*, 2002). In markets as culturally distant as the US, Taiwan and Chile, smart shopper self-
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3 perception has been found to have a positive impact on SB attitude (Garretson *et al.*, 2002;
4 Liu and Wang, 2008; Manzur *et al.*, 2011), probably because smart shoppers perceive that
5
6 when the buy SB, they are attaining the optimal value as an outcome of their evaluative
7
8 efforts and, consequently, feel that their self-esteem is rewarded. Thus, we expect to find a
9
10 positive relationship between smart shopper self-perception and SB attitude.
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14 *Brand familiarity* refers to the number of both direct and indirect product experiences
15
16 that the consumer has encountered through marketing activities (e.g., advertising exposure or
17
18 interaction with the sales force), word of mouth, trial and consumption (Alba and Hutchinson,
19
20 1987). During the evaluation process, greater familiarity increases the probability that a
21
22 particular brand will be included in the evoked set, encourages a positive brand attitude, and
23
24 motivates purchase behaviour (Caplliure *et al.*, 2010; Dursun *et al.*, 2011). The familiarity
25
26 factor generates greater positive evaluations of NB than of SB (Omar, 1996). NB buyers tend
27
28 to view NBs as more relevant to their lifestyles than SB consumers do (Goldsmith *et al.*,
29
30 2010). Thus, we anticipate that consumers who have greater familiarity with NB will be less
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32 SB prone.
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37 In relation to SB evaluation, *perceived risk* can have functional, financial, social and
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39 psychological associations (Gómez and Rubio, 2010). Previous studies report that perceived
40
41 risk is a key antecedent of NB choice (Erdem *et al.*, 2004). By contrast, it has a negative
42
43 impact on SB attitude (Batra and Sinha, 2000; Semeijn *et al.*, 2004; Gómez and Rubio, 2010;
44
45 Beneke *et al.*, 2015) and SB purchase intention (Dursun *et al.*, 2011). Perceived risk has two
46
47 main components: (1) the perceived negative impact caused by making the wrong choice and
48
49 (2) the probability that the individual will make the same erroneous choice over time
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51 (Kapferer and Laurent, 1986). Therefore, in contrast with previous studies that did not analyse
52
53 preference formation, the present study accounts for the perception of risk that arises when the
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3 shopper is confronted with a choice (i.e., when the preference is formed). Thus, perceived risk
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5 should have a negative influence on SB preference.
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9 10 ***SB shoppers' psychographic variables***

11 The extant literature suggests that consumer values, personalities and lifestyles can
12 also be predictors of purchase behaviour relative to SB (Ailawadi *et al.*, 2001). However,
13 there is no general agreement regarding the explanatory power of impulsiveness and
14 exploration. Moreover, no previous studies have investigated the relationship between
15 psychographic characteristics and consumer preference for SB over NB.
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23 Innovation and variety-seeking are traits commonly attributed to consumers who enjoy
24 pursuing new experiences. According to Ailawadi *et al.* (2001), both concepts could form a
25 single construct called "*exploration*" because a high correlation between the variables is
26 expected. Consumers who search for variety in their shopping trips tend to have positive
27 attitudes towards SB (Baltas, 1997; Ailawadi *et al.*, 2001; Martínez and Montaner, 2008).
28 However, studies that attempt to identify innovation as an antecedent of SB attitude (Omar,
29 1996; Baltas, 1997; Ailawadi *et al.*, 2001; Gómez and Rubio, 2010) are controversial and fail
30 to provide significant results. Additionally, researchers who have analysed the effect of
31 consumer innovation on purchase intention have found the relationship to be positive (Jin and
32 Gu Suh, 2005; Martos and González, 2009). Based on industry reports (Promarca, 2013),
33 manufacturers are leaders in the innovation of fast-moving consumer goods. Consequently,
34 individuals who seek new shopping experiences and who often make purchase decisions
35 when they analyse existing offers at a store (Martínez and Montaner, 2008) will prefer NB
36 over SB.
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53 There is also a lack of general agreement in the academic literature regarding the
54 explanatory power of *impulsiveness* relative to SB attitude. Burton *et al.* (1998) suggested that
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3 SB-prone consumers typically take time to evaluate purchase alternatives. As a result, they
4
5 are less likely to buy on impulse. However, Ailawadi *et al.* (2001) and Manzur *et al.* (2011)
6
7 did not find this relationship to be significant. Because retailers often allocate significant and
8
9 privileged space to their own brands over NB (Fernández and Gómez, 2005), shoppers can
10
11 buy SB on impulse when they are attracted by retailers' point-of-sale marketing actions
12
13 (Dursun *et al.*, 2011; Manzur *et al.*, 2011). Thus, we propose that rather than influencing
14
15 consumer attitudes, the psychographic trait of "impulsiveness" becomes relevant in the last
16
17 stage of the evaluative process, when the purchase intention is formed.
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23 ***Product evaluative criteria***

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25 Attitude is expressed by evaluating a particular brand on specific attributes with some
26
27 degree of favour or disfavour (Phillips *et al.*, 2002). Specific product attributes that enable
28
29 consumers to evaluate product quality are key antecedents of brand attitude (Laroche *et al.*,
30
31 2001). In this study, we analyse how quality inferences derived from price, brand image,
32
33 reputation and efficiency impact SB attitude. When consumers lack confidence in their own
34
35 capacity to select the most appropriate alternative, they typically rely on extrinsic product
36
37 attributes from which they can infer the quality of a product, such as price, brand name
38
39 (González Mieres *et al.*, 2006) and packaging features (Monnot *et al.*, 2015). Richardson
40
41 (1997) suggests that consumers may perceive SB as lower-quality options compared with NB
42
43 because SB typically lack a distinctive brand name, are not supported by advertising, and tend
44
45 to have simple package designs. By contrast, the overpackaging of NB products may lead
46
47 shoppers to attribute plain packaging to lower quality as well as to lower product prices
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49 (Monnot *et al.*, 2015).
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54 Individuals who rely on price to evaluate product quality tend to have unfavourable
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56 perceptions of SBs because SBs are traditionally priced below NBs (González Mieres *et al.*,
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3 2006). In contrast, when customers evaluate SBs based on intrinsic attributes (organoleptic
4 and functional characteristics), the quality of these brands is perceived to be equivalent (if not
5 superior) to that of NB, as supported by the findings from blind tests designed by Davies and
6 Brito (2004) and De Wulf *et al.* (2005). Thus, we expect that quality inferences made from
7 price would have a negative impact on SB attitude, whereas quality inferences made from
8 efficiency would be positively associated with SB attitude.
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16 The sum of associations and evaluations registered in the shopper's mind that lead to
17 perceptions about the brand, or brand image (Keller, 1993), has been found to be directly
18 related to brand attitude (Faircloth *et al.*, 2001; Vahie and Paswan, 2006). Extant studies have
19 also established that a positive reputation influences consumers' perceptions of product
20 quality (Calvo-Porrall and Lang, 2015). Shoppers are generally less familiar with the brand
21 image and reputation of SBs compared with more heavily advertised NBs. Thus, individuals
22 who make quality inferences from brand image and reputation would tend to be less SB
23 prone.
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34 Table 1 summarizes the impact of the selected input variables (perceptual,
35 psychographic or evaluative criteria) in each stage of the SB purchase process supported by
36 previous literature.
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43 [Insert Table 1 here]
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47 **Methodology**

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49 A preliminary study was conducted to aid in the development of the survey
50 instruments. Sixteen in-depth interviews were held in urban areas in Chicago (U.S.A.) and
51 Madrid (Spain) with similar characteristics. To select the sample, three stratification variables
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3 were used: gender, age and education. The fieldwork was conducted in November 2011.

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5 Interviews contributed to defining the profile of SB consumers in an international context.

6
7 Data for the main study were collected in 2012 from 1,188 consumers responsible for
8 the purchase of fast-moving consumer goods within their respective households using a self-
9 administrated on-line questionnaire. Qualtrics, a private research software company, was
10 contracted to gather the information.

11
12 The final international sample included shoppers from Spain (n=202), EEUU (n=201),
13 Germany (n=200), France (n=189), the UK (n=197) and Italy (n=199). Descriptive measures
14 of the sample are included in the annex. There are significant differences among countries for
15 gender, age and work. However, as shown in the results section, these variables do not have a
16 significant impact on the SB evaluation process. Thus, the bias produced by these
17 classification variables does not affect the dependent variables. Spanish- and English-
18 language questionnaires were developed by the research project team and revised by a
19 professional editing service. Once the correct expressions in both languages were established,
20 they were translated into German, Italian and French versions and revised by native speakers
21 in each language.

22
23 Shampoo was chosen as the product category because it is purchased on a regular
24 basis and therefore is easily evaluated by consumers. Furthermore, the purchase of personal
25 care products is linked to lifestyle and requires greater consumer engagement in the evaluative
26 process (Alarcón and Alonso, 2013). SBs also enjoy a significant market share in this
27 category, making them a credible purchase alternative to NBs.

28
29 The questionnaire was structured into three sections. The first section presented
30 images of two shampoo brands: a well-known NB sold in all the sample countries and a
31 simulated generic SB. Each brand had its own price (lower for the SB). Consumers were
32 asked to indicate their preference for one brand using a nominal scale (0=NB and 1=SB).

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3 Their attitude towards both brands and their purchase intention were measured using a 7-point
4 Likert scale. The second section introduced items related to the perceptual and psychographic
5 variables as well as evaluative criteria. All variables were measured using a 7-point Likert-
6 type scale. The items employed were validated in previous research (Baltas, 1997; Burton *et*
7 *al.*, 1998; Ailawadi *et al.*, 2001; Garretson *et al.*, 2002; Jin and Gu Suh, 2005; González
8 Mieres *et al.*, 2006; Gómez and Rubio, 2010). The third section covered the demographic
9 characteristics of the sample.
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20 21 **Results**

22 All independent variables were measured with a single item, except for exploration
23 and consumer consciousness. Descriptive results for these single indicators are shown in
24 Table 2. The average values were relatively low, generally below the intermediate position of
25 the scale (4). Price and efficiency had the lowest values. By contrast, smart shopping was the
26 only indicator whose mean exceeded 5. Regarding the dependent variables in the models with
27 an interval scale, SB attitude had a higher mean than purchase intention, although the latter
28 had a greater standard deviation.
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40 [Insert Table 2 here]
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45 For exploration (4 items) and consumer consciousness (5 items), a principal
46 component factor analysis was used. The scales for these constructs were validated by
47 Ailawadi *et al.* (2001) and Gómez and Rubio (2010). These factors were measured using the
48 composed item scale based on the literature review. The items can be provided to readers
49 upon request. A two-factor solution accounting for nearly 60% of the explained variance was
50 obtained. The Cronbach's alpha coefficients were higher than 0.70 in both cases, confirming
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3 the reliability of the model. Confirmatory analysis also showed a composite reliability
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5 coefficient above 0.7. Convergent validity showed all parameters significant and an AVE
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7 higher than 0.5.
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10 A mixed chained regression procedure was conducted to estimate the proposed models
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12 with three different dependent variables (attitude, preference and intention).
13

14 SB attitude was the dependent variable for the first model. It was influenced by the
15
16 seven variables identified in the background section: smart shopping, consumer
17
18 consciousness, NB familiarity and quality-price indicators (price, brand image, reputation and
19
20 efficiency). A stepwise multiple regression model was used because the dependent variable
21
22 had an interval scale.
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24
25 SB preference (nominal scale) was the dependent variable for the second model, with
26
27 its estimation based on the forward logistic regression method. The independent variables of
28
29 this model were SB attitude, perceived risk and exploration.
30

31
32 A multiple stepwise regression procedure was again used for the third model to
33
34 estimate the influence of preference and impulsiveness on SB purchase intention. We pooled
35
36 the sample because there were no statistical differences among the estimated parameters (for
37
38 attitude, $t=0.12$ n.s.; for preference, $t=0.20$ n.s.). Moreover, the mediation effect of brand
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40 preference (Cobb-Walgren *et al.*, 1995; Chang and Liu, 2009; Wang, 2010) was calculated
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42 following Judd and Kenny (1981) and Sobel's (1982) procedures. The mediation effect in the
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44 first case was 0.334 and in the second case was 0.226. Therefore, this effect was statistically
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46 significant in both cases.
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49 An overview of the final model is provided in Figure 2.

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52 [Insert Figure 2 here]

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54 **Figure 2.** Final empirical model.
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5 As expected, demographic variables did not have a significant impact on the SB
6
7 evaluative process.

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9 Consistent with previous studies, consumer consciousness ($\beta=0.08$) and smart shopper
10 self-perception ($\beta=0.09$) were positive predictors of *SB attitude*, supporting H3 and H4,
11 respectively. As predicted by H5 and H9, NB familiarity ($\beta= -0.09$) and quality inferences
12 made from price ($\beta=-0.26$) negatively influenced SB attitude. Efficiency ($\beta=0.09$) was also a
13 significant positive antecedent of SB attitude, although its effect was much smaller than that
14 of price. These findings provide support for H12. Contrary to expectations, quality inferences
15 based on brand image ($\beta=0.07$) and reputation ($\beta=0.15$) had a significant positive effect on SB
16 attitude. A negative effect was anticipated by the respective hypothesis. Hence, H10 and H11
17 were not supported.
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29 Salient among our findings is that *SB preference* was positively affected by a
30 previously formed attitude ($\beta=1.04$) and that *SB preference* ($\beta=0.60$) was an antecedent of SB
31 *purchase intention*, supporting H1 and H2, respectively. The results also reveal that perceived
32 risk ($\beta=-0.35$) becomes relevant when a preference is taking shape. H6 is therefore accepted,
33 and it may be concluded that consumers with greater risk aversion tend to prefer NBs over
34 SBs. Similarly, the results show that exploration-prone consumers tend to prefer NBs over
35 SBs ($\beta=-0.25$), supporting H7. Finally, as predicted by H8, impulsiveness ($\beta= 0.05$) was
36 found to positively influence SB purchase intention.
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49 Discussion

50 The findings confirm that consumers' evaluation of SBs follows a three-step process that
51 begins with the formation of an attitude towards the brand, which directly influences brand
52 preference and subsequently positively affects purchase intention.
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3 Positive attitudes towards an SB have traditionally been associated with customer
4 traits such as smart shopper self-perception, consumer consciousness, brand familiarity, risk
5 perception, exploration and impulsiveness (Ailawadi *et al.*, 2001; Garretson *et al.*, 2002). The
6 current study's results are aligned with the prevailing views regarding the positive impact of
7 the first two aforementioned variables on SB attitude. They also support previous studies that
8 claim that NB familiarity has a negative impact on shoppers' attitude towards retail brands.
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10 However, according to our findings, consumers' propensity to explore purchase alternatives
11 and their risk perception are antecedents of SB preference rather than SB attitude.
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13 Additionally, this study helps to clarify the effect of impulsiveness on SB evaluations as no
14 previous research has found a significant relationship between impulsiveness and SB attitude.
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16 The results show that once consumers have undergone the cognitive and affective phases of
17 the purchasing process, they may buy SBs on impulse; therefore, this variable positively
18 influences SB purchase intention rather than SB attitude.
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32 Attitude is expressed by evaluating a particular brand on specific attributes with some
33 degree of favour or disfavour (Phillips *et al.*, 2002). In this study, we have analysed how
34 quality inferences made from price, brand image, reputation and efficiency impact SB
35 attitude. Our results show that price is the most important predictor of SB attitude. Consumers
36 who rely on price to infer the quality of a product tend to favour the NB over the SB. Contrary
37 to expectations, quality inferences based on brand image and reputation have a significant
38 positive effect on SB attitude. Shoppers who rely on brand image and reputation to evaluate
39 products exhibit a positive SB attitude, probably because of significant distributor efforts to
40 manage their assortments and improve their brand associations over time. As a result,
41 customers appear to perceive retail brands as an alternative with a good price-quality balance
42 and trust the promise that such brands represent. Finally, quality inferences made from
43 product efficiency have a positive impact on SB attitude. One possible explanation is the
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3 significant work undertaken by most large retailers to launch SBs with unique features to
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5 compete with the highest-quality NBs (Ter Braak *et al.*, 2014).
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9 10 **Conclusions and implications**

11 The great majority of consumer studies related to SB choice focus on end-user
12 attitudes towards these brands. Only a small number of studies examine shoppers'
13 behavioural responses, and research that investigates the affective and conative components
14 of the decision-making process simultaneously is scarce (Jin and Gu Suh, 2005; Caplliure *et*
15 *al.*, 2010; Diallo *et al.*, 2013). Our study fills this gap in the literature by proposing a
16 conceptual model that analyses the three phases of the alternative evaluation process: attitude,
17 preference and purchase intention formation. Moreover, most studies refer to consumers from
18 a single country. By contrast, our research uses a multinational sample that offers a higher
19 degree of external validity and greater generalization of the results.
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31 This study's findings expand on prevailing views, specifically regarding consumers'
32 preference for store brands. First, our results reveal that quality inferences based on brand
33 image and reputation have a significant positive effect on store brand attitude. Second, we
34 find that shoppers' propensity to explore in their shopping trips and their risk perceptions are
35 antecedents of store brand preference rather than store brand attitude. Finally, we can
36 conclude that impulsiveness has a significant, although small, positive impact on store brand
37 purchase intention.
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49 50 **Managerial Implications**

51 Knowing how and which consumer psychographic and perceptual characteristics
52 affect each specific stage of the above-mentioned process has important managerial
53 implications as it may help retailers increase the efficiency of their SB marketing strategies.
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3 Notably, given that smart shoppers are sensitive to SBs, retailers that seek to generate in
4 consumers a positive attitude towards their private label could implement marketing activities
5 that (1) reduce brand comparison efforts and (2) encourage shoppers to believe they are
6 obtaining the best price as a result of their evaluative efforts. Promotions that evoke
7 attributions of responsibility are a good example of the latter. Additionally, because SB-prone
8 shoppers rely on efficiency to infer product quality, direct product comparisons, expert
9 recommendations and opinion-leader testimonials could be effective marketing tools to
10 encourage positive attitudes towards retailers' own brands.
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21 Once consumers have formed a positive attitude towards the SB, the next challenge for
22 a retail marketing manager is to ensure that the retail brand is preferred among all brands
23 included in a shopper's evoked set. Our study is the first to identify consumers' propensity for
24 exploration and their risk perception as antecedents of SB preference. It is in this middle stage
25 of the evaluation process when innovative consumers who enjoy variety seeking tend to
26 prefer NBs. Retail managers should continue to invest in product innovation and explore new
27 ways of improving the overall shopping experience to surprise and delight potential SB
28 shoppers who currently prefer NB.
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38 Regarding risk perception, shoppers assess the loss that they would incur from making
39 the wrong choice. Retailers could minimize this perceived risk by offering product warranties,
40 encouraging product trials and implementing customer-friendly product return processes.
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45 Retailers' efforts to encourage positive associations of their own brands by enhancing
46 reputation and brand image are experiencing positive outcomes. Some retailers are even
47 engaging in social responsibility activities that lead to more favourable evaluations of their
48 brands (Tofighi and Bodur, 2015). As a result of these activities, consumers are beginning to
49 view retailers as corporations that assume economic, legal, ethical, and social responsibilities
50 towards their stakeholders and society. Consequently, consumers also perceive the SB
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3 products of such retailers as having a positive image, which exerts a positive influence on SB
4 purchase intention (Calvo-Porrá and Lang, 2015).
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7 To conclude, this study helps to clarify the effect of impulsiveness on SB evaluations.
8 Because impulsiveness positively influences SB purchase intention rather than SB attitude,
9 even SB shoppers who typically plan their purchases (Burton *et al.*, 1998) are not completely
10 immune to impulse buying. This finding presents opportunities for retail managers to use
11 packaging design, attractive planograms and point-of-sale promotions and communication to
12 encourage unplanned SB purchases.
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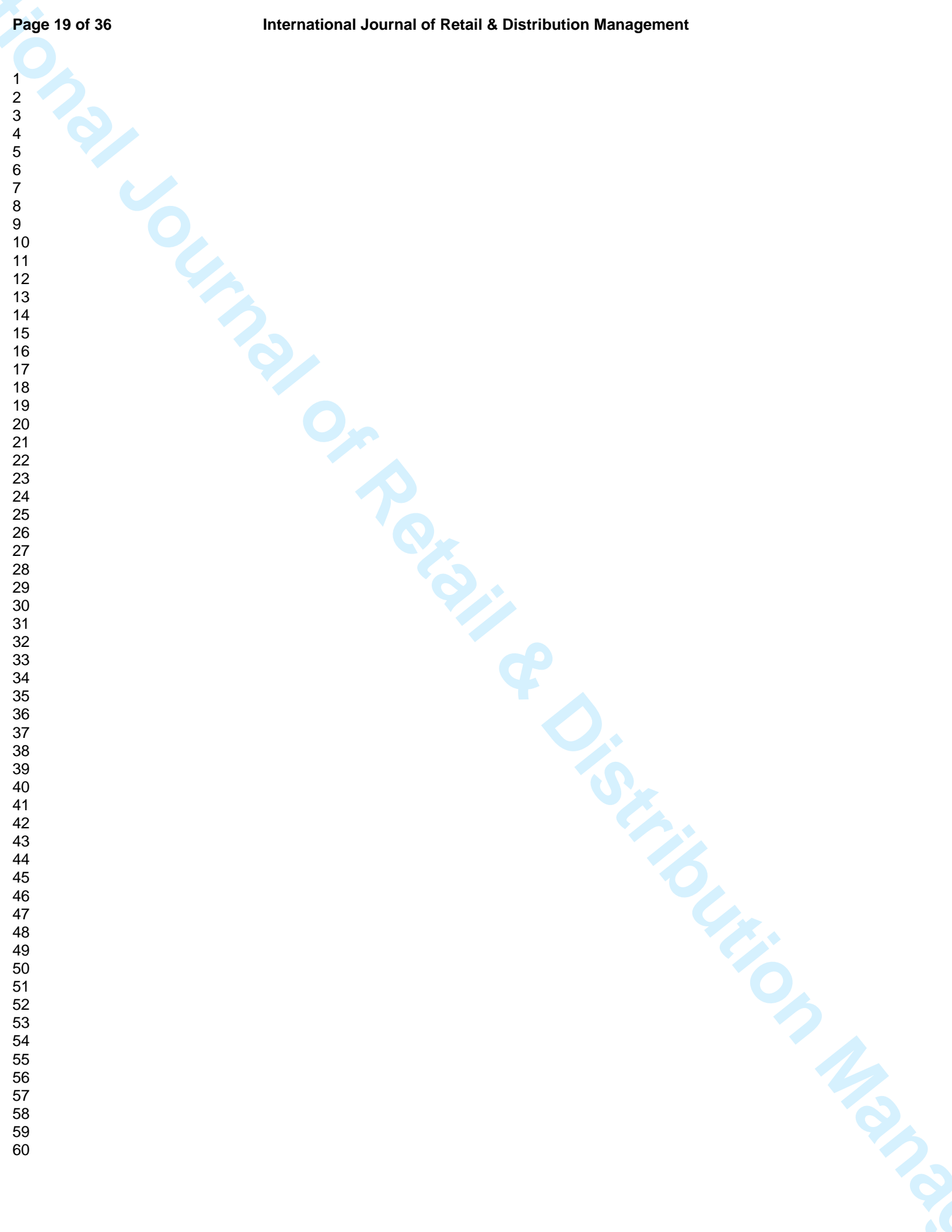
21 22 23 ***Limitations and future research***

24 The inclusion of only one product category (shampoo) is a limitation of this study.
25 Furthermore, as we intended, no specific retailer could be identified by looking at the picture
26 of the shampoo bottle carrying the generic label. Future research could reproduce more
27 realistic shopping conditions by adding products from different categories, omitting simulated
28 generic brands and including real SBs. A new research line could seek to explain how
29 differing cultural or economic market conditions among countries influence SB versus NB
30 evaluation. Finally, because smart shopping is a growing trend that we have studied only
31 tangentially, further research should examine how smart shoppers' feelings and behaviours
32 influence SB penetration.
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31 *International Journal of Consumer Studies*, Vol. 36 No. 4, pp. 432-439.
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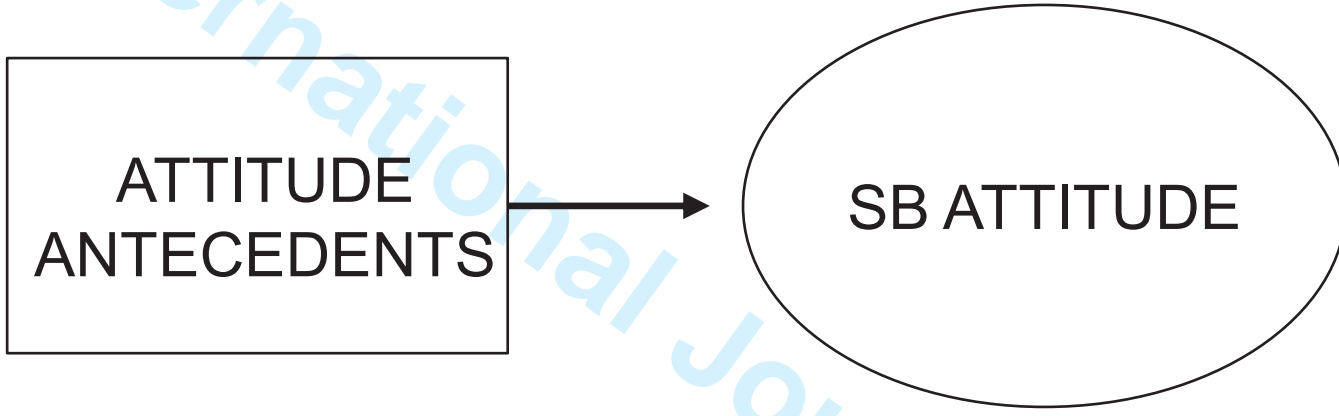
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Note 1: *** $p < 0.01$; ** $p < 0.05$. Dotted arrows indicate that the sign of the relationship is different than expected.

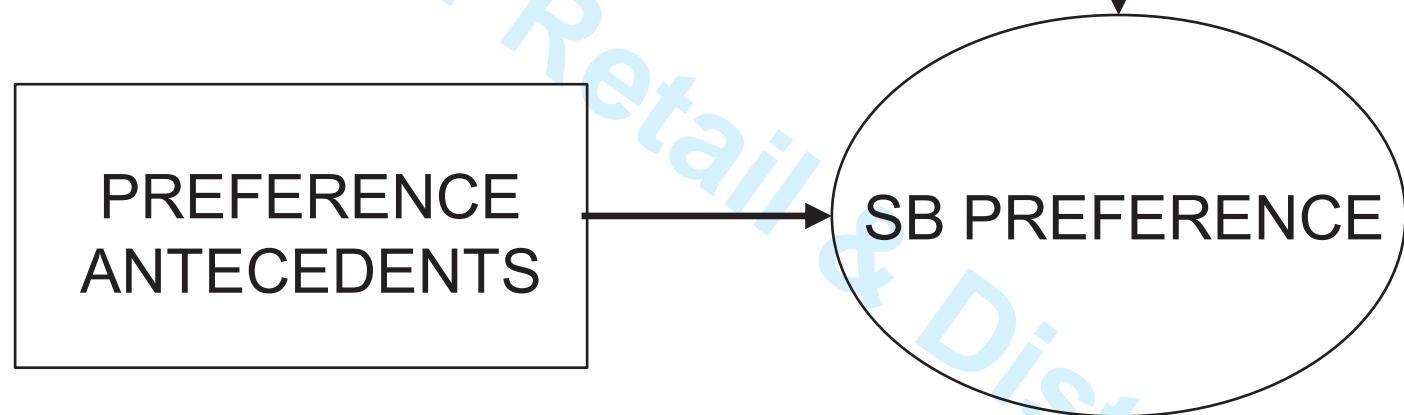
Note 2: The coefficient of attitude is greater than 1 because of the different scales used for perceived risk and attitude (1 to 7) and for exploration (-1 to 1 from the PCA).

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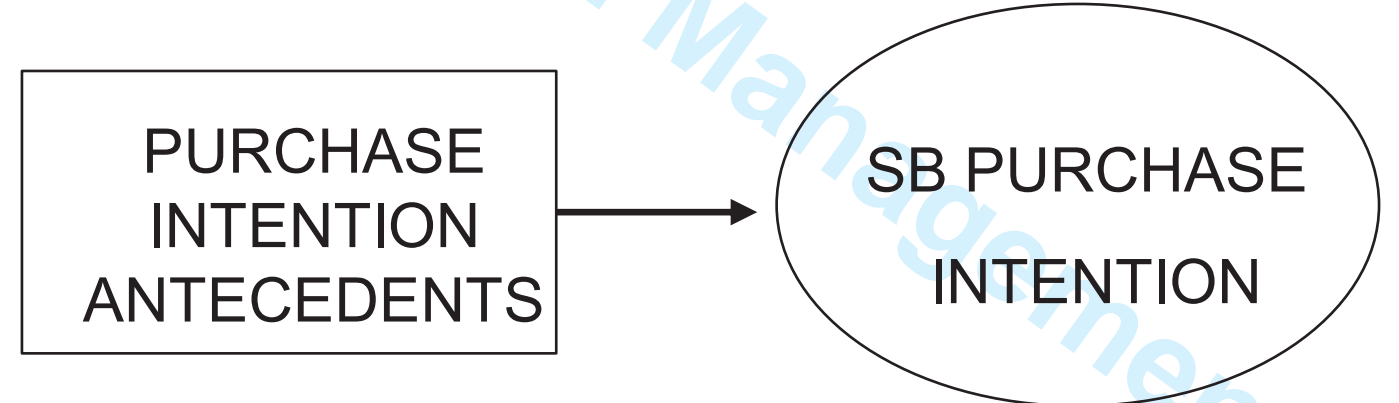
STAGE 1: ATTITUDE CREATION

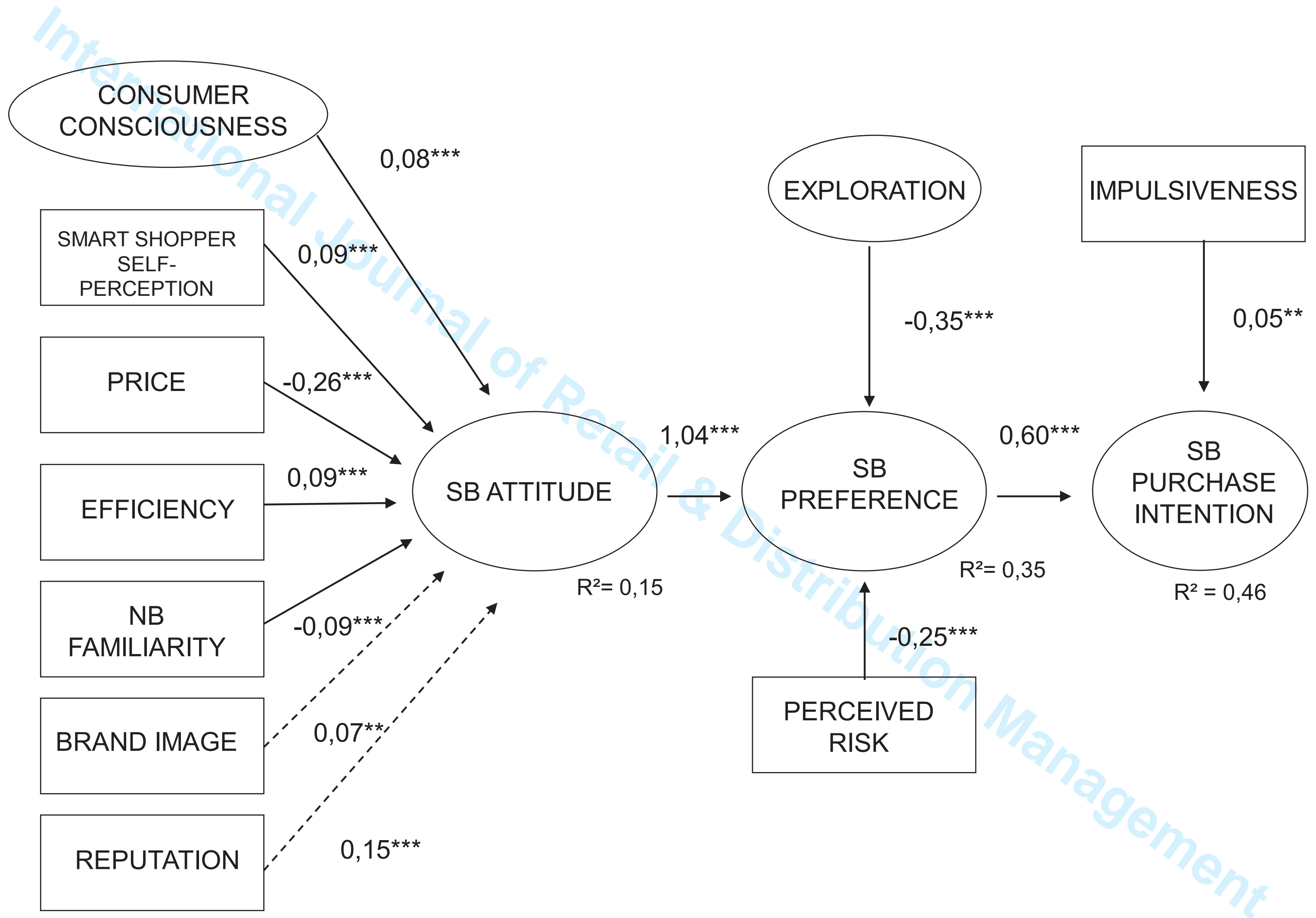


STAGE 2: PREFERENCE DEVELOPMENT



STAGE 3: PURCHASE INTENTION FORMATION





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Tables

Table 1 SB purchase: summary of hypotheses

Hypothesis	Antecedent	Stage of the decision process		
		SB Attitude	SB Preference	SB Purchase Intention
<i>H1</i>	SB attitude		Positive relationship	
<i>H2</i>	SB preference			Positive relationship
<i>H3</i>	Consumer consciousness	Positive relationship		
<i>H4</i>	Smart shopper self-perception	Positive relationship		
<i>H5</i>	NB familiarity	Negative relationship		
<i>H6</i>	Perceived risk		Negative relationship	
<i>H7</i>	Exploration		Positive relationship	
<i>H8</i>	Impulsiveness			Positive relationship
<i>H9</i>	Quality inferences made from Price	Negative relationship		
<i>H10</i>	Quality inferences made from Brand Image	Negative relationship		
<i>H11</i>	Quality inferences made from Reputation	Negative relationship		
<i>H12</i>	Quality inferences made from Efficiency	Positive relationship		

Table 2 Descriptive measures for single indicators

Indicator	Mean	SD
NB familiarity	4.85	1.82
Smart shopper self-perception	5.16	1.22
Perceived risk	3.77	1.66
Impulsiveness	3.66	1.85
Price	2.76	1.72
Brand image	4.89	1.55
Reputation	3.60	1.47
Efficiency	2.83	1.71
SB attitude	4.13	1.81
SB purchase intention	3.90	2.00

Note: Seven-point Likert-type scale

Annex. Main descriptives of the sample

Table 1. Gender

Gender	Spain	Germany	France	UK	Italy	US	Total
Women	79	54	72	99	98	114	516
	40.1%	27.0%	38.5%	53.2%	49.2%	58.2%	44.3%
Men	118	146	115	87	101	82	649
	59.9%	73.0%	61.5%	46.8%	50.8%	41.8%	55.7%
Total	197	200	187	186	199	196	1165

Chi-square = 51.45 p=0.0000

Table 2. Age

Age	Spain	Germany	France	UK	Italy	US	Total
Less than 25	54	36	61	41	31	17	240
	27.0%	17.8%	32.6%	21.9%	15.6%	8.7%	20.5%
26-35	80	88	79	76	86	40	449
	40.0%	43.6%	42.2%	40.6%	43.2%	20.4%	38.3%
36-45	47	47	32	36	58	41	261
	23.5%	23.3%	17.1%	19.3%	29.1%	20.9%	22.3%
46-55	16	23	13	20	22	47	141
	8.0%	11.4%	7.0%	10.7%	11.1%	24.0%	12.0%
More than 55	3	8	2	14	2	51	80
	1.5%	4.0%	1.1%	7.5%	1.0%	26.0%	6.8%
Total	200	202	187	187	199	196	1171

Chi-square = 227.94 p=0.0000

Table 3. Work

Work	Spain	Germany	France	UK	Italy	US	Total
Yes	125	173	141	161	168	162	930
	62.8%	85.6%	75.4%	86.6%	84.4%	82.7%	79.6%
No	74	29	46	25	31	34	239
	37.2%	14.4%	24.6%	13.4%	15.6%	17.3%	20.4%
Total	199	202	187	186	199	196	1169
Chi-square = 50.54 p=0.0000							

About the authors

Mónica Gómez-Suárez is an Associate Professor of Marketing at the Universidad Autónoma de Madrid, Spain. Her research interests include consumer behavior, branding, retailing and marketing research techniques, including both quantitative and qualitative methodologies. She has published several books and more than forty peer-reviewed articles in those knowledge areas. They have appeared in such journals as the European Journal of Marketing, International Journal of Market Research, Journal of Retailing and Consumer Services, Journal of Product and Brand Management, International Journal of Retailing and Distribution Management, among others. She coordinates the UAM research group TECHNOCOM “*Research on Consumer Behavior through New Technologies*”.

Myriam Quiñones is a PhD researcher and a part-time lecturer at the Universidad Autónoma de Madrid, Spain. She has presented her findings at conference proceedings including Research On National Brand & Private Label Marketing International Conference and International Marketing Trends Conference. She is member of the UAM research group TECHNOCOM. In addition to her teaching and research activities, she is a consultant on marketing for different public and private institutions. Professionally, she has worked for several multinational companies, including PriceWaterhouse, Peugeot and, more recently, Kodak where she held several marketing management positions for the European, African and Middle Eastern Region.

María Jesús Yagüe is Full Professor of Marketing at the Universidad Autónoma de Madrid and has published in a variety of areas related to brand management, retailing, tourism sector and product innovation. She has published works related to these fields in several prestigious international journals International Journal of Hospitality Management, European Journal of Marketing, International Journal of Market Research, Tourism Management, International

Journal of Market Research, Journal of Tourism Research, Tourism Economics, and International Journal of Tourism Research, to mention a few.

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